# SUPPLEMENT SECTION V

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(P&F) \$	Schedule																			
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	BUDGET	TARY RESOURCES																		
	All accou	nts:																		
0900	Total nev	vobligations																		
0900	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
0900	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			<del>D/</del> M				X	U	X/N	EP/ER	D/G	-	+	1
0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			<del>D/</del> M				X	U	X/N	EP/ER	D/G	+	-	1
0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			<del>D/</del> M				X	U	X/N	EP/ER	D/G	-	+	
0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			<del>D/</del> M				X	U	X/N	EP/ER	D/G	-	+	
0900	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	X	U	N	EG/ER	N	-	+	1
0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X	U	N	EG/ER	N	+	-	1

SUPP	LEMENT	Γ	ı	ı	ı			I						l		ı				SECTION V
(P&F) S	cneaule																			
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
0900		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
0900		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0900		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			<del>D/</del> M				X	U	X/N	EP/ER	D/G	-	+	
	Unobligat	ed Balance:					_		_				_						_	<del></del>
1000	Unobligat	ed balance brought forward, October 1																		
		Authority Adjusted for Interest on the Bureau of the Public Debt Securities	В	D/C					М				X	U	N	EG	N	+	-	
1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M				X	U	X/N	ES/ET	N	+	-	
1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D/M				X	U	X/N	EG/ES/ET	N	+	-	
1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	D/C					D/M				X	U	X/N	ET	N	+	-	
1000		Transfers of Contract Authority - Allocation	В	D/C					D/M		F		X	U	X/N	ET	N	+	-	
1000	413900	Contract Authority Carried Forward	В	D/C										U	X/N	EG/EP/ER/ET	N	+	-	
1000	414900	Borrowing Authority Carried Forward Transfers of Contract Authority -	В	D/C						F/P/T				U	X/N	EG/EP/ER/ES/ET	D/G/N	+	-	
1000	415300	Nonallocation	В	D/C							F	BAL/NEW	X	U	N	ЕТ	N	+	-	
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					D/M		F		X	U	N	EP/ES/ET	N	+	-	
1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D/C					D/M				X	U	X/N	EG/ES/ET	N	+	-	
1000		Nonallocation Transfers of Invested Balances - Payable	В	D/C					D/M				X	U	N	EP/ES/ET	N	+	-	
1000		Total Actual Resources - Collected Unfilled Customer Orders Without	В	D/C										U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000		Advance	В	D/C					D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

#### (P&F) Schedule Fed/ Line USSGL Begin/E Debit/C Reimb Auth Type NonF TAS Apport Avail Borrow Trans. Financing USSGL Account Title redit Flag Cat Code Time Cat Source ed Year of BA PY Adj Status Code Account Code Debit Credit Addl. Info. No. Acct. Fund Type D/M 1000 422200 Unfilled Customer Orders With Advance В D/C E/F/N X X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Expenditure Transfers from Trust Funds -422500 Receivable В D/C D/M X EC/EG/EM/EP/ER/ES/ET/TR D/G/N 1000 X/N Reimbursements and Other Income D/M E/F X 1000 425100 Earned - Receivable D/C X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N 428300 D/C D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N 1000 Interest Receivable From Treasury В 1000 428500 Receivable From the Liquidating Fund D/C D/M X X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N D/C D/M D/G/N 1000 Receivable From the Financing Fund EC/EG/EM/EP/ER/ES/ET/TR 428600 X 1000 428700 Other Federal Receivables D/C D/M U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Adjustments to the Exchange Stabilization 1000 429500 В D/C X N EP N Temporary Reduction/Cancellation EG/EP/ER/ES/ET/TR 1000 438400 Returned by Appropriation В D/C D/P/S D/M X U N N Receipts Unavailable for Obligation Upon 1000 439400 Collection D/C D/M ES/ET N Receipts and Appropriations Temporarily C/P X Precluded From Obligation D/C D/M X/N EG/ES/ET N Receipts and Appropriations Temporarily Precluded From 1000 439700 Obligation EG Offsetting Collections Temporarily D/M 1000 439800 Precluded From Obligation В D/C S X N EG/EP/ER N В D/C X EC/EG/EM/EP/ER/ES/ET/TR D/G/N 1000 480100 Undelivered Orders - Obligations, Unpaid D/R A/B/E X/N Undelivered Orders - Obligations, X 1000 480200 Prepaid/Advanced В D/C D/R A/B/E D/M BAL/NEW U X/N EC/EG/EM/EP/ER/ES/ET/TR N Undelivered Orders - Obligations, M X 1000 480200 Prepaid/Advanced В D/C D/R A/B/E U X/N EP/ER D/G 1000 490100 Delivered Orders - Obligations, Unpaid A/B/E X EC/EG/EM/EP/ER/ES/ET/TR D/G/N D/C D/R D/C 1000 490800 Authority Outlayed Not Yet Disbursed D/R A/E D/M BAL/NEW EG/ER N

Nonexpenditure transfers:

SECTION V

Bulletin No. 2013-XX

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.	
1001	forward,	Oot 1							-												
1001	ioi wai u,	00.1			<del>                                     </del>				<u> </u>												
	USSGL.																				
	000021				<u> </u>																
1010	(-)																				
		Allocation Transfers of Prior-Year																			
		Balances	Е	C							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1010	419000	Transfers - Prior-Year Balances	Е	С							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1011				•	•							1									
1011	accounts	Allocation Transfers of Prior-Year																			
1011		Balances	Е	D							F		Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1011	419000	Transfers - Prior-Year Balances	Е	D							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
									•												
1012	and unexp	pired accounts																			
1012		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1012	419200	Balance Transfers - Unexpired to Expired	Е	C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+		
		Transfer of Expired Expenditure Transfers																			
1012	419900	- Receivable	Е	D							F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
1013					T T																
1013	transferre	ed to or from other accounts (net) (+ or -) Transfers of Contract Authority -			<del> </del>																
1013	415300	Nonallocation	Е	D/C	l						F	BAL	X	U	N	ET	N	+	-	1	
		Transfers of Contract Authority -	D	D/C							F	DAI	V	U	N	ET	N			1	
1013	415300	Nonallocation	В	D/C							F	BAL	X	U	N	ET	N	-	+	1	
<u> </u>	Adjustme	ente.							T T												
	Aujustine	nts.			<del>                                     </del>																
1020	forward.	October 1 (+ or -)			<del>                                     </del>																
		Debt Liquidation Appropriations	Е	D/C			D/P		D/M				B/P	U	X/N	EG/EP/ER	N	+	-		
		Liquidation of Deficiency -																			
1020	411200	Appropriations	Е	D/C	l				D/M				B/P	U	X/N	EG/EP/ER	N	+	-		

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D/P		D/M				B/P	U	X/N	ES/ET	N	+	-	
1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D/P		D/M				B/P	U	X/N	ES/ET	N	+	-	
		Loan Subsidy Appropriation	Е	D/C			D/P		D/M				B/P	U	X/N	EG/EP/ER	N	+	-	
1020	411600	Debt Forgiveness Appropriation	Е	D/C			P		D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	411700	Loan Administrative Expense Appropriation	Е	D/C			D/P		D/M				B/P	U	X/N	EG/EP/ER	N	+	-	
1020	411800	Reestimated Loan Subsidy Appropriation	Е	D/C									B/P	U	X/N	EG/EP/ER	N	+	-	
1020	411900	Other Appropriations Realized	Е	D/C			D/E/F/P		D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P/S		D/M				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	412200	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E	D/C					М				B/P	U	N	EG	N	+	-	
1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			P/S		D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<u>1020</u>	<u>412400</u>	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	<u>E</u>	<u>D/C</u>					<u>D</u>				<u>B/P</u>	<u>u</u>	<u>X/N</u>	<u>ES</u>	<u>N</u>	±	Ξ	
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					D/M				B/P	U	X/N	<del>ES/</del> ET	N	+	-	
1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C					D/M	_			B/P	U	X/N	EG/EP/ER	N	+	-	
1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			B/P		D/M				B/P	U	X/N	ET	N	+	-	
1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C				_	D/M				B/P	U	X/N	ET	N	+	-	

#### **SUPPLEMENT**

#### (P&F) Schedule Fed/ USSGL Begin/E Debit/C Auth Type TAS Trans. Line Reimb Apport Avail Borrow NonF Financing No. USSGL Account Title redit Flag Cat Code Time Cat Source ed Year of BA PY Adj Status Code Account Code Debit Credit Addl. Info. Acct. Fund Type Amounts Appropriated From Specific 1020 412800 Invested TAFS - Transfers-In E D/C B/P D/M B/P U X/N EG/ES/ET N Amounts Appropriated From Specific Е 1020 412900 Invested TAFS - Transfers-Out D/C B/P D/M B/P U X/N EG/ES/ET N Appropriation To Liquidate Contract 1020 413000 Authority Withdrawn D/C D/M B/P EC/EG/EM/EP/ER/ES/ET/TR N D/M EC/EG/EM/EP/ER/ES/ET/TR 1020 413100 Current-Year Contract Authority Realized D/C P X/N Ν 413200 Substitution of Contract Authority D/C U N Ν 1020 P 1020 413300 Decreases to Indefinite Contract Authority D/C D/M P X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1020 413400 Contract Authority Withdrawn Е D/C P U X/N EC/EG/EM/EP/ER/ES/ET/TR N 1020 413500 Contract Authority Liquidated Е D/C P/S D/M B/P U X/N EC/EG/EM/EP/ER/ES/ET/TR N Contract Authority To Be Liquidated by Trust Funds Е D/C D/M X/N ET Ν 1020 413600 Transfers of Contract Authority -1020 413700 Allocation D/C M B/P U X/N ET N Appropriation To Liquidate Contract D/C D/M EC/EG/EM/EP/ER/ES/ET/TR 1020 413800 Authority B/P N 1020 414000 Substitution of Borrowing Authority Е D/C P/S D/M F/P/T B/P U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Current-Year Borrowing Authority 1020 414100 Realized Е D/C D/M F/P/T P U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Current-Year Decreases to Indefinite 1020 414300 Borrowing Authority Realized D/C D/M F/P/T EC/EG/EM/EP/ER/ES/ET/TR D/G/N 1020 414400 Borrowing Authority Withdrawn F/P/T U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Е D/C P Actual Repayments of Debt, Current-Year 1020 414600 Authority E D/C В M B/P U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Actual Repayments of Debt, Current-Year 1020 414600 Authority Е D/C P/S D/M B/P U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Actual Repayments of Debt, Prior-Year EC/EG/EM/EP/ER/ES/ET/TR 1020 414700 D/C B/P D/G/N D/C 1020 415000 Reappropriations - Transfers-In D/M B/P U X/N EC/EG/EM/EP/ER/ES/ET/TR E N

D/M

1020 415100 Authority

Actual Capital Transfers to the General Fund of the Treasury, Current-Year

EC/EG/EM/EP/ER/ES/ET/TR

D/G/N

#### **SUPPLEMENT**

#### (P&F) Schedule Fed/ Line USSGL Begin/E Debit/C Reimb Auth Type NonF TAS Financing Apport Avail Borrow Trans. No. Acct. USSGL Account Title redit Flag Cat Code Time Cat Source ed Year of BA PY Adj Status Code **Fund Type** Account Code Debit Credit Addl. Info. Actual Capital Transfers to the General 1020 415200 Fund of the Treasury, Prior-Year Balances E D/C B/P U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Transfers of Contract Authority -Е BAL/NEW D/C B/P U N ETN 1020 415300 Nonallocation Appropriation To Liquidate Contract 1020 415400 Authority - Nonallocation - Transferred Е D/C B/P ET N Authority Made Available From Offsetting Collection Balances Previously 1020 415800 Precluded From Obligation Е D/C D/M X/N EG/EP/ER N Allocations of Realized Authority - To Be 1020 416600 Transferred From Invested Balances Е D/C D/M F B/P N EP/ES/ET N Allocations of Realized Authority -1020 416700 E D/C D/M B/P U X/N EC/EG/EM/EP/ER/ES/ET/TR N Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -1020 416800 Temporary Reduction D/C D/M B/P EC/EG/EM/EP/ER/ES/ET/TR N D/M F B/P U EC/EG/EM/EP/ER/ES/ET/TR N 1020 417000 Transfers - Current-Year Authority D/C P/S X/N Nonallocation Transfers of Invested E D/M X/N 1020 417100 Balances - Receivable D/C B/P U EG/ES/ET N Nonallocation Transfers of Invested Balances - Payable D/C D/M B/P EP/ES/ET N Nonallocation Transfers of Invested F EC/EG/EM/EP/ER/ES/ET/TR 1020 417300 Balances - Transferred Е D/C D/M X/N B/P Allocation Transfers of Current-Year F Е D/C D/M 1020 417500 Authority for Noninvested Accounts P/S B/P X/N EC/EG/EM/EP/ER/ES/ET/TR N Allocation Transfers of Prior-Year 1020 417600 Balances D/C B/P EC/EG/EM/EP/ER/ES/ET/TR N 1020 419000 Transfers - Prior-Year Balances Ε D/C F B/P U X/N EC/EG/EM/EP/ER/ES/ET/TR N Balance Transfers - Extension of EC/EG/EM/EP/ER/ES/ET/TR Availability Other Than Reappropriations

#### **SUPPLEMENT**

#### (P&F) Schedule Fed/ USSGL Begin/E Debit/C Borrow TAS Trans. Line Reimb Apport Auth Type Avail NonF Financing USSGL Account Title redit Flag Code Time Cat Source ed Year of BA PY Adj Status Code Account Code Debit Credit Addl. Info. No. Acct. Fund Type 1020 419200 Balance Transfers - Unexpired to Expired Е D/C B/P X/N EC/EG/EM/EP/ER/ES/ET/TR N Balance Transfers - Unobligated Balances Е D/C D/M B/P 1020 419300 Legislative Change of Purpose P/S X/N EC/EG/EM/EP/ER/ES/ET/TR Ν Transfer of Expired Expenditure Transfers 1020 419900 - Receivable Е D/C P U EC/EG/EM/EP/ER/ES/ET/TR N X/N Liquidation of Deficiency - Offsetting Collections Е E/F/N 1020 421200 D/C D/M B/P X/N EC/EG/EM/EP/ER/ES/ET/TR N Unfilled Customer Orders Without 1020 422100 Advance D/C D/M E/F B/P X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N 1020 422200 Unfilled Customer Orders With Advance D/C D/M F/F/N B/P X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Expenditure Transfers from Trust Funds 1020 422500 Receivable E D/C D/M B/P X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Unfilled Customer Orders Without 1020 423000 Advance - Transferred Е D/C D/M E/F B/P X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Appropriation Trust Fund Expenditure 1020 423200 Transfers - Receivable - Transferred E D/C D/M B/P X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Reimbursements and Other Income E/F Е D/C D/M B/P 1020 423300 Earned - Receivable - Transferred U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N 1020 423400 Other Federal Receivables - Transferred D/C D/M B/P X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Reimbursements and Other Income E/F Earned - Receivable Е D/C D/M B/P X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Reimbursements and Other Income 1020 425200 Earned - Collected D/C D/M E/F/N B/P X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Prior-Year Unfilled Customer Orders 1020 425300 D/C D/M With Advance - Refunds Paid E/F/N B/P X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Expenditure Transfers from Trust Funds 1020 425500 Collected D/C D/M B/P X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Actual Collections of "governmental-type" Е D/M 1020 426000 Fees D/C B/P X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N 1020 426100 Actual Collections of Business-Type Fees Е D/C D/M B/P U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N D/M X/N EC/EG/EM/EP/ER/ES/ET/TR 1020 426200 Actual Collections of Loan Principal D/G/N

# SECTION V

(P&F) \$	Schedule		l														I			J
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020	426300	Actual Collections of Loan Interest	Е	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426400	Actual Collections of Rent	Е	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	427100	Actual Program Fund Subsidy Collected	Е	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	427300	Interest Collected From Treasury	Е	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	427500	Actual Collections From Liquidating Fund	Е	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	427600	Actual Collections From Financing Fund	Е	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	427700	Other Actual Collections - Federal	Е	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	428300	Interest Receivable From Treasury	Е	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	428500	Receivable From the Liquidating Fund	Е	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	428600	Receivable From the Financing Fund	Е	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	428700	Other Federal Receivables  Amortization of Investments in U.S.	Е	D/C					D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	429000	Treasury Zero Coupon Bonds	Е	D/C					M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	429500	Adjustments to the Exchange Stabilization Fund	Е	D/C									Р	U	N	EP	N	+	-	
1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C									P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C					D/M				B/P	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D <u>/M</u>	,			B/P	U	X/N	ES/ET	N	+	-	
1020	435600	Cancellation of Appropriation From Invested Balances	Е	D/C					D/M				B/P	U	X/N	ES/ET	N	+	-	

# SECTION V (P&F) Schedule

(P&F) S	Schedule																			
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat		Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M				P	U	X/N	ES/ET	N	+	_	
1020	433700	i unus		D/C					D/WI				-		21/11	E3/E1	10	Т		
1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			D/P/S		D/M				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			D/P/S		D/M				P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D/P/S		D/M				P	U	N	EG/EP/ER/ES/ET/TR	N	+	-	
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			D/P		D/M				B/P	U	X/N	<del>EC/EG/EM/EP/ER/E</del> S/ET/TR	N	+	-	
1020	120000	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	r.	D/C			Р		DA				D/D	11	VAI		N			
	438800 439100	Balances  Adjustments to Indefinite Appropriations	E E	D/C D/C			Р		D/M D/M				B/P B/P	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR  EG/EP/ER	N N	+	-	
	439100	Permanent Reduction - New Budget Authority	E E	D/C			В		D/M	F/P/T			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
	439200	Permanent Reduction - New Budget Authority	E	D/C			C/D/P/R/S		D/M	17171			B/P	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	439300	Permanent Reduction - Prior-Year Balances	E	D/C			В		D/M	F/P/T			B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			C/D/P/R/S		D/M				B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C					D/M				B/P	U	N	ES/ET	N	+	-	
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C									B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Receipts and Appropriations Temporarily					C/D		DA							20 20 10 10 10 10 10		·	-	
		Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation	E E	D/C D/C			C/P S		D/M D/M				B/P B/P	U	X/N N	EG/ES/ET EG/EP/ER	N N	+	-	

#### **SUPPLEMENT**

#### (P&F) Schedule Fed/ Line USSGL Begin/E Debit/C Reimb Auth Type NonF TAS Financing Apport Avail Borrow Trans. No. USSGL Account Title redit Flag Code Time Cat Source ed Year of BA PY Adj Status Code **Fund Type** Account Code Debit Credit Addl. Info. Acct. 1020 439800 Precluded From Obligation D/M D/C ES Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -Receipts and Appropriations Temporarily 1020 439900 Precluded From Obligation D/C U/E EC/EG/EM/EP/ER/ES/ET/TR N B/P 1020 480100 Undelivered Orders - Obligations, Unpaid X/N Е D/C D/R A/B/E B/P EC/EG/EM/EP/ER/ES/ET/TR D/G/N Undelivered Orders - Obligations, 1020 480200 Prepaid/Advanced Ε D/C D/R A/B/E D/M BAL/NEW B/P X/N EC/EG/EM/EP/ER/ES/ET/TR N Undelivered Orders - Obligations, 1020 480200 Prepaid/Advanced E D/C D/R A/B/E M B/P X/N EP/ER D/G Undelivered Orders - Obligations 1020 483100 Transferred, Unpaid E D/C F B/P X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, 1020 487100 Recoveries Е D/C B/P X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -1020 487200 Obligations, Refunds Collected E D/C D/M B/P X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid 1020 488100 Ε D/C D/R A/B/E B/P X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Upward Adjustments of Prior-Year Undelivered Orders - Obligations, 1020 488200 Prepaid/Advanced Е D/C D/R A/B/E D/M BAL B/P U X/N EC/EG/EM/EP/ER/ES/ET/TR N Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced M X/N EP/ER 1020 488200 D/C D/R A/B/E B/P D/G 1020 490100 Delivered Orders - Obligations, Unpaid Е D/C D/R A/B/E B/P X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Delivered Orders - Obligations, Paid A/B/E BAL/NEW EC/EG/EM/EP/ER/ES/ET/TR 1020 490200 E D/C D/R D/M B/P U X/N N Μ 1020 490200 Delivered Orders - Obligations, Paid D/C D/R A/B B/P X/N EP/ER D/G 1020 490800 Authority Outlayed Not Yet Disbursed D/C A/E D/M BAL/NEW EG/ER

Fiscal Year 2014 GTAS Implementation Testing

SECTION V

# Part 3

(P&F) \$	Schedule			l I			l I		l I				l I			I				
<u> </u>	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020	102100	Delivered Orders - Obligations		D/G							F		D/D	**	X/A/		D/C/M			
		Transferred, Unpaid  Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E E	D/C							F		B/P B/P	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D/M		E/F/N		B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year	Е	D/C	D/R	A/B/E							B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	498200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL	B/P	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				B/P	U	X/N	EP/ER	D/G	+	-	
1021	Recoverie	es of prior year unpaid obligations																		
	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1022	1.6	10									_									
	general for	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1023	Unobliga	ted balances applied to repay debt (-)																		
1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C									X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1024	withdraw	yn (¬)																		
		Borrowing Authority Withdrawn	Е	D/C						F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
								,												
1025	withdraw	vn (-)																		1

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(P&F) \$	Schedule			ı	l		ı	l								l I			
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1025	413400	Contract Authority Withdrawn	Е	D/C								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1026	limitatior	or foreign exchange valuation																	
1026	429500	Adjustments to the Exchange Stabilization Fund	Е	D/C								X	U	N	EP	N	+	-	1
1026	429500	Adjustments to the Exchange Stabilization Fund	В	D/C								X	U	N	EP	N	-	+	1
1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C								X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1027	investme	nts of zero coupon bonds (special and non																	
	USSGL a	t this time, but will be required in the							-										
1028	investme	nts of zero coupon bonds (revolving																	
	USSGL a	t this time, but will be required in the																	
1029	Other bal	lances withdrawn (-)																	
	· <del></del>	Canceled Authority	Е	D/C					D/M			X	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-	
1029	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1029	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M			X	U	X/N	ES/ET	N	+	-	
1029		Cancellation of Appropriation From Invested Balances	Е	D/C					D/M			Х	U	X/N	ES/ET	N	+	_	
		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds		D/C					D/M			X	U	X/N	ES/ET	N	+		
1031	from obli	gation (special and trust funds) (-)									 	_ <del></del>							

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(P&F)	Schedule			l						ı									ı	
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1031		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	D/C									X	U	X/N	ES/ET	N	+	_	
		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C									X	ŭ	X/N	ES/ET	N	+	-	
1050	Unahliaat	ed balance (total)																		
1030	Unobligat	ed balance (total)																		
	through 1	031 excluding line 1001.																		
	Budget A	uthority:																		
	Appropri	ations:																		
	Discretion	ary:																		
1100	A	ation.																		
	Appropria 411100	Debt Liquidation Appropriations	Е	D/C			P		D				X	U	X/N	EG/EP/ER	N	+	_	
1100		Liquidation of Deficiency -	ь	D/C			1		ь				Λ		23/11	EG/EI /EK	11			
1100		Appropriations	Е	D/C					D				X	U	X/N	EG/EP/ER	N	+	-	
1100	411500	Loan Subsidy Appropriation	Е	D/C			P		D				X	U	X/N	EG/EP/ER	N	+	-	
1100		Debt Forgiveness Appropriation	Е	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1100		Loan Administrative Expense Appropriation	Е	D/C			Р		D				X	U	X/N	EG/EP/ER	N	+	_	
<u> </u>		Other Appropriations Realized	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N N	+	-	
		Appropriation To Liquidate Contract Authority	E	D/C					D				X	U	X/N	EG/EP/ER	N	+	_	
1100	439100	Adjustments to Indefinite Appropriations	Е	D/C					D				X	U	X/N	EG/EP/ER	N	+	-	
1101	Appropri	ation (special or trust fund)								Γ									Υ	

#### **SUPPLEMENT**

#### (P&F) Schedule Fed/ Line USSGL Begin/E Debit/C Reimb Auth Type Avail Borrow NonF TAS Financing Apport Trans. No. Acct. USSGL Account Title redit Flag Cat Code Time Cat Source ed Year of BA PY Adj Status Code **Fund Type** Account Code Debit Credit Addl. Info. Appropriated Receipts Derived from Unavailable Trust or Special Fund 1101 411300 Е D/C P D X U X/N ES/ET N Receipts Appropriated Receipts Derived from Available Trust or Special Fund Receipts E D/C D X 1101 411400 U X/N ES/ET N Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable D Е D/C Р X X/N ES/ET N 1101 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable D 1101 412300 Temporary Reduction D/C X X/N EG/ES/ET N Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -D 1101 412400 Temporary Reduction/Cancellation D/C X/N ES/ET N Amounts Appropriated From Specific D 1101 412600 Invested TAFS - Receivable Е D/C P X X/N ES/ET N Amounts Appropriated From Specific D/C D X ES/ET 1101 412600 Invested TAFS - Receivable В X/N N Amounts Appropriated From Specific D X 1101 412700 Invested TAFS - Payable Е D/C U X/N ET N Amounts Appropriated From Specific D ET 1101 412700 Invested TAFS - Payable В D/C X/N N Amounts Appropriated From Specific 1101 412800 Invested TAFS - Transfers-In D/C D X X/N EG/ES/ET N Amounts Appropriated From Specific 1101 412900 Invested TAFS - Transfers-Out Е D/C Р D X X/N ES/ET N Amounts Appropriated From Specific D/C D 1101 412900 Invested TAFS - Transfers-Out X/N EG N Appropriation To Liquidate Contract 1101 413800 Е D/C D X X/N ES/ET N Authority Temporary Reduction/Cancellation 1101 438400 P D X Returned by Appropriation E D/C U N ES/ET N Temporary Reduction/Cancellation ES/ET 1101 438400 Returned by Appropriation

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C					D				X	U	N	ES/ET	N	+	-	1
1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					D				X	U	N	ES/ET	N	-	+	1
1103	Annronri	iation available from subsequent year							T											
- <del>-</del>	•	Other Appropriations Realized	Е	D/C			F		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1104	Appropri	iation available in prior year (-)																		
		Other Appropriations Realized	Е	D/C			Е		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1105	Reappro	priation																		
1105	415000	Reappropriations - Transfers-In	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Nonexpe	nditure Transfers:																		
1120	Appropri	iations transferred to other accounts (-)																		
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С					D		F		X	U	N	EP/ES/ET	N	+	-	1
1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С					D		F		X	U	N	EP/ES/ET	N	-	+	1
1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С					D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances -	E	С					D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	<del>-</del>	Temporary Reduction Transfers - Current-Year Authority	E	C			P		D		F		X	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
1120	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С					D				X	U	N	ES/ET	N	+	-	1
1120	417200	Nonallocation Transfers of Invested Balances - Payable	В	С					D				X	U	N	ES/ET	N	-	+	1
1120	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	С					D		F		X	U	X/N	ES/ET	N	+	-	

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•	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1120	•	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120		Balance Transfers - Unobligated Balances Legislative Change of Purpose	E	C			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	Annronri	ations transferred from other accounts																		
		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D					D		F		X	U	N	EP/ES/ET	N	+	-	1
1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D					D		F		X	U	N	EP/ES/ET	N	-	+	1
1121		Allocations of Realized Authority - Transferred From Invested Balances	Е	D					D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D					D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
<u>-                                    </u>		Transfers - Current-Year Authority	Е	D			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D					D				X	U	X/N	ES/ET	N	+	-	1
1121	•	Nonallocation Transfers of Invested Balances - Receivable	В	D					D				X	U	X/N	ES/ET	N	-	+	1
1121	•	Nonallocation Transfers of Invested Balances - Transferred	Е	D					D		F		X	U	X/N	ES/ET	N	+	-	
1121		Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121	•	Balance Transfers - Unobligated Balances Legislative Change of Purpose	E	D			P		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Adjustme	nte																		
	ragusune	114.7+																		
1130	Appropri	ations permanently reduced (-)																		

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(P&F) S	cnedule			•																
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1130	•	Permanent Reduction - New Budget Authority	Е	D/C			P/R		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131		ntly reduced (-)																		
1131		Temporary Reduction - Prior-Year Balances	Е	D/C			D		D				X	U	X/N	EG	N	+	-	
1131		Permanent Reduction - Prior-Year Balances	Е	D/C			В		D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131	•	Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/R/S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
				•								•			·					
1132	Appropri	ations temporarily reduced (-)																		
1132	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1132		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
											<u>,                                      </u>									
1133	temporar	ily reduced (-)																		
1133		Temporary Reduction - Prior-Year Balances	Е	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1133		Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C			P		D				X	U	X/N	<del>EC/EG/EM/EP/ER/E</del> S/ET/ <del>TR</del>	N	+	-	
1134	Appropri	ations precluded from obligation (-)																		
1134		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			D/P/R		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	2
1134		Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			P		D				X	U	X/N	<del>EG</del> /ES/ET	N	+	-	1
1134		Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P		D				X	U	X/N	<del>EG/</del> ES/ET	N	-	+	1
1135	Appropri	ations applied to repay debt (-)																		

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Line No.	USSGL Acct.	USSGL Account Title	nd	Debit/C	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed		PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1135		Actual Repayments of Debt, Current-Year Authority	E	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
1126	A	iations applied to deficiency by law (-)										·								
1136	Appropri	ations applied to deficiency by law (-)																		
	USSGL a	nt this time, but will be required in the																		
	authority																			
1137	413500	Contract Authority Liquidated Contract Authority To Be Liquidated by	Е	D/C			P		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1137	413600	Trust Funds	Е	D/C					D				X	U	X/N	ET	N	+	-	1
1137	413600	Contract Authority To Be Liquidated by Trust Funds	В	D/C					D				X	U	X/N	ET	N	-	+	1
1137	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C									X	U	N	ET	N	+	-	
1138	authority	withdrawn (-)		<del></del>																
		Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C					D				Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
									. <mark>.</mark>											
1139	authority	<i>y</i> (-)																		
1139	414000	Substitution of Borrowing Authority	Е	D/C			P		D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
1160	Appropri	iation (total)																		
	through 1	1139																		
	Advance	Appropriations:																		
1170	Advonce	appropriations																		
<u> </u>		Debt Liquidation Appropriations	Е	D/C			D		D				X	U	X/N	EG/EP/ER	N	+	-	
	•	Loan Subsidy Appropriation	E	D/C			D		D				X	U	X/N	EG/EP/ER	N	+	_	

Line   UNSGL   UNSGL	SECTION	l 1	[ [		I	I 1	l	ı	l		I	ı	I	I	I	I	I	I	Γ	EMENT	SUPP
1170   1170   0   0   0   0   0   0   0   0   0	Addl. Info.	Credit	Debit	J	Fund Type	•		PY Adj	Year of BA	NonF							•		USSGL Account Title	USSGL	Line
1170		-	+	N	EG/EP/ER	X/N	U	Х				D		D			D/C	Е			1170
Temporary Reduction Cancellation   E   DC   D   D   X   U   N   EG   N   + -		-	+		EC/EG/EM/EP/ER/ES/ET			<u> </u>				D		D			D/C				<u> </u>
Temporary Reduction Cancellation   B   DC   D   D   X   U   N   EG   N   - + +																					
1170   438400   Returned by Appropriation   Recipits Derived from Unavailable Trans or Special Funds (Secripts Control of the Control of th	1	-	+	N	EG	N	U	X				D		D			D/C	Е			1170
1171   Advance appropriation (special or trust fund)																					
Appropriated Receipts Perived from Usavailable Trust or Special Fund Receipts   E   D/C   D   D   X   U   X/N   ES/ET   N   +	1	+		N	EG	N	U	X				D		D			D/C	В	Returned by Appropriation	438400	1170
Appropriated Receipts Perived from Usavailable Trust or Special Fund Receipts   E   D/C   D   D   X   U   X/N   ES/ET   N   +		<del></del> ,			Υ			<u> </u>		_				<del></del>							4000
University   Uni								<u>,                                     </u>													1171
Appropriated Receipts Derived from   Available Trust or Special Fund Receipts   B   D/C   D   D   X   U   X/N   ES/ET   N   +		_	+	N	FS/FT	X/N	IJ	X				D		D			D/C	E	Unavailable Trust or Special Fund		1171
1171   438400   Returned by Appropriation   E   D/C   D   D   D   X   U   N   ES/ET   N   +		-	+	N	ES/ET	X/N	U	Х				D		D			D/C	Е	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	411400	1171
1171   438400   Returned by Appropriation   B   D/C   D   D   X   U   N   ES/ET   N   -   +	1	-	+	N	ES/ET	N	U	X				D		D			D/C	Е	Returned by Appropriation	438400	1171
1173   Advance appropriations permanently reduced (-)	1	+	-	N	ES/ET	N	U	Х				D		D			D/C	В			1171
173   Advance appropriations permanently reduced (-)		<del></del> 1						•		_											
Permanent Reduction - New Budget   Authority   E   D/C   D   D   D   D   D   D   X   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +								<u>,                                     </u>											nts:	Adjustme	
Permanent Reduction - New Budget   Authority   E   D/C   D   D   D   D   D   D   X   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +								<u>,                                     </u>													
1173   43920   Authority   E   D/C   D   D   D   X   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +								<u></u>													1173
Temporary Reduction - New Budget   Authority   E   D/C   D   D   D   D   E   E   E   E   E   E		_	+	N	EC/EG/EM/EP/ER/ES/ET/TR	X/N	U	Х				D		D			D/C	Е			1173
Temporary Reduction - New Budget   Authority   E   D/C   D   D   D   D   E   E   E   E   E   E																					
1174   438200   Authority   E   D/C   D   D   D   X   U   X/N   ECÆGÆMÆPÆÆÆSÆTÆR   N   +	oxdot																				1174
1180   Advance appropriation (total)				,,		X/AI	**					ъ			1		D/G				1171
			+	IN	EC/EG/EW/EP/ER/ES/E1/TR	A/N	U	X				ט		ע			D/C	Е	Aumority	458200	11/4
		<del></del> 1		<u> </u>		_		ľ		_									• • • • • •		1100
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	1											+-		<del>                                     </del>	<del></del>				174	through 1	
Mandatory:					<del>                                     </del>			<del>                                     </del>				<del>                                     </del>		<del> </del>		<del></del>			1176	un vugil 1	
mandavij.					<del>                                     </del>			<del>                                     </del>				<del>                                     </del>		<del>                                     </del>					rv.•	Mandator	
	<del>                                     </del>							<del>                                     </del>				<del>                                     </del>		<del> </del>		<del>                                     </del>			.,.	.v.anuat01	

#### SECTION V **SUPPLEMENT** (P&F) Schedule Fed/ Line USSGL Begin/E Debit/C Reimb Auth Type Avail Borrow NonF TAS Financing Apport Trans. No. USSGL Account Title redit Flag Cat Code Time Cat Source ed Year of BA PY Adj Status Code **Fund Type** Account Code Debit Credit Addl. Info. Acct. 1200 Appropriation Debt Liquidation Appropriations Ε D/C P M X U X/N EG/EP/ER N +

Liquidation of Deficiency -M EG/EP/ER 1200 411200 Appropriations D/C X X/N Ν 1200 411500 Loan Subsidy Appropriation Е D/C P M X U X/N EG/EP/ER N + EC/EG/EM/EP/ER/ES/ET/TR 1200 411600 Debt Forgiveness Appropriation E D/C P M X U X/N N Loan Administrative Expense 1200 411700 Е D/C P M X X/N EG/EP/ER N Appropriation U Reestimated Loan Subsidy Appropriation D/C X/N EG/EP/ER N 1200 411900 Other Appropriations Realized EC/EG/EM/EP/ER/ES/ET Е D/C P M X U X/N N + Authority Adjusted for Interest on the 1200 412200 Bureau of the Public Debt Securities D/C Ν EG M U N Authority Adjusted for Interest on the M X Bureau of the Public Debt Securities D/C N EG N Loan Modification Adjustment Transfer 1200 412500 Appropriation E D/C <del>D/</del>M X X/N EG/EP/ER N Amounts Appropriated From Specific Invested TAFS - Payable Е D/C M X X/N EG N 1200 412700 Amounts Appropriated From Specific 1200 412700 Invested TAFS - Payable В D/C M X X/N EG N Amounts Appropriated From Specific 1200 412800 Invested TAFS - Transfers-In E D/C P M X X/N EG N Amounts Appropriated From Specific E D/C M X 1200 412900 Invested TAFS - Transfers-Out U X/N EG N Appropriation To Liquidate Contract 1200 413800 Authority D/C M X/N EG/EP/ER N Authority Made Available From Receipt or Appropriation Balances Previously 1200 415700 Precluded From Obligation D/C X X/N EG D/G/N Offset to Appropriation Realized for X/N EC/EG/EM/EP/ER/ES/ET/TR Redemption of Treasury Securities

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1200	439100	Adjustments to Indefinite Appropriations	Е	D/C					М				X	U	X/N	EG/EP/ER	N	+	-	
1201	Appropri	ation (special or trust fund)																		
1201	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			P		M				X	U	X/N	ES/ET	N	+	-	
1201	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			P		M				X	U	X/N	ES/ET	N	+	-	
1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C			P		M				X	U	X/N	ES/ET	N	+	-	
1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C			P		M				X	U	X/N	ET	N	+	-	
1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C					M				X	U	X/N	ET	N	+	-	
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		M				X	U	X/N	ET	N	+	-	1
1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		M				X	U	X/N	ET	N	-	+	1
1201		Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					М				X	U	X/N	LN/ET	N	+	-	1
1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					M				X	U	X/N	<u>EN/</u> ET	N	-	+	1
1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		М				X	U	X/N	ET	N	+	-	
1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		M				X	U	X/N	ES/ET	N	+	-	
1201	413800	Appropriation To Liquidate Contract Authority	Е	D/C					М				X	U	X/N	ES/ET	N	+	-	
1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				X	U	N	ES/ET	N	+	-	1

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	U	N	ES/ET	N	-	+	1
1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C					M				X	U	N	ES/ET	N	+	-	1
1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					М				X	U	N	ES/ET	N	-	+	1
1203	Appropri	ation (previously unavailable)																		
		Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	D/C			P						X	U	X/N	ES/ET	<del>D/G/</del> N	+	-	2
1204	Reappro	oriation																		
1204	415000	Reappropriations - Transfers-In	Е	D/C					М				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Nonexper	nditure Transfers:																		
1220	Appropri	ations transferred to other accounts (-)																		
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C					M		F		X	U	N	EP/ES/ET	N	+	-	1
1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	C					M		F		X	U	N	EP/ES/ET	N	-	+	1
1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	C					M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	С					М		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	417000	Transfers - Current-Year Authority	Е	С			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С					M				X	U	N	ES/ET	N	+	-	1
1220	417200	Nonallocation Transfers of Invested Balances - Payable	В	С					М				X	U	N	ES/ET	N	-	+	1

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1220	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	С					М		F		X	U	X/N	ES/ET	N	+	-	
1220	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	С			P		M		F		X	Ü	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1220		Balance Transfers - Unobligated Balances Legislative Change of Purpose	Е	С			Р		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	Appropri	ations transferred from other accounts																		
		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D					М		F		X	U	N	EP/ES/ET	N	+	-	1
1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D					M		F		X	Ü	N	EP/ES/ET	N	-	+	1
1221		Allocations of Realized Authority - Transferred From Invested Balances	Е	D					M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D					М		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Transfers - Current-Year Authority	E	D			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D					М				X	U	X/N	ES/ET	N	+	-	1
1221	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					M				X	U	X/N	ES/ET	N	-	+	1
1221	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D					М		F		X	U	X/N	ES/ET	N	+	-	
1221	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			P		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221		Balance Transfers - Unobligated Balances Legislative Change of Purpose	Е	D			P		М		F		X	Ü	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Adjustme	ents:																		

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											Fed/									
	USSGL		_	Debit/C			Auth Type	Avail	BEA		NonF			TAS	Trans.		Financing		a	
No.	Acct.	USSGL Account Title	nd	redit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj	Status	Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
1230		ations permanently reduced (-) Permanent Reduction - New Budget							_											
1230	439200	Authority	Е	D/C			P/R		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	T	Permanent Reduction - Prior-Year																		
1230	439300	Balances	Е	D/C			В		M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1000	120200	Permanent Reduction - Prior-Year		D/G			D/D/D/G		.,				37	**	XZ O. I					
1230	439300	Balances Receipts and Appropriations	Е	D/C			D/P/R/S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Temporarily Precluded From																		
1230	439700	Obligation	E	Đ/ <del>C</del>			₽		M				X	¥	X/N	<del>EG</del>	N	+	_	1
1230	137700	Receipts and Appropriations	L	D/C			1		171				21		21/11	LO	11	'		1
		Temporarily Precluded From																		
1230	439700	Obligation Control of the Control of	₽	Ð/€			₽		M				X	¥	X/N	<del>EG</del>	N	_	+	4
			•		<u> </u>															
1232		ations temporarily reduced (-)																		
		Temporary Reduction - New Budget																		
1232		Authority Temporary Reduction - Prior-Year	Е	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1232	•	Balances	Е	D/C			Р		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1202	120200	Temporary Reduction of Appropriation		2,0											12/11	Ec/Ec/Ec/Ec/Ec/Ec/Ec/Ec/Ec/Ec/Ec/Ec/Ec/E				
		From Unavailable Receipts, New Budget							l											
1232	438700	Authority	Е	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Temporary Reduction of Appropriation							l											
1232		From Unavailable Receipts, Prior-Year Balances	Е	D/C			Р		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
								<u> </u>											<u> </u>	<u> </u>
1235	Appropri	iations precluded from obligation (-)																		
1005	420500	Authority Unavailable for Obligation		D/G			D/D/D		.,				37	**	X/AI		D/C/N			2
1235	439500	Pursuant to Public Law - Temporary	Е	D/C			D/P/R		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
		Receipts and Appropriations Temporarily													l					1
1235	439700	Precluded From Obligation	Е	D/C			P		M				X	U	X/N	ES/ET	N	+	-	1
1007	120500	Receipts and Appropriations Temporarily	•	D. (C					٠,,				7.7	**	37.27	FIG 7577	,,,			
1235	439700	Precluded From Obligation	В	D/C			P		M				X	U	X/N	ES/ET	N	-	+	1

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	•	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1236	Appropr	iations applied to repay debt (-)																		
1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		М				X	U	X/N	ES/ET	<del>D/G/</del> N	+	-	
	237 Appropriations applied to deficiency by law (-)																			
1237																				
	USSGL at this time, but will be required in the																			
	USSGL a	at this time, but will be required in the																		
1238	1238 authority (-)																			
1238	413500	Contract Authority Liquidated	Е	D/C			P		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1238	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C					М				Х	U	X/N	ET	N	+	-	1
1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	D/C					М				X	U	X/N	ET	N	-	+	1
		•							. <mark>.</mark>		·	•								
1239	authority	y (-)																		
		Substitution of Borrowing Authority	Е	D/C			P		M	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
1260	Appropr	iations (total)																		
	through	1239.																		
											<u> </u>									
	Advance	appropriations:			<del>                                     </del>			<del> </del>	-						$\vdash$					$\vdash$
1270	Advance	appropriations																		
		Debt Liquidation Appropriations	E	D/C			D		M				X	U	X/N	EG/EP/ER	N	+	_	
	- <mark></mark>	Loan Subsidy Appropriation	E	D/C			D		M				X	U	X/N	EG/EP/ER	N	+	_	
		Loan Administrative Expense																		
	411700	Appropriation	E	D/C			D		M				X	U	X/N	EG/EP/ER	N	+	-	
1270	411900	Other Appropriations Realized	Е	D/C			D		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1271	Advance	appropriation (special or trust fund)																		

									•			1				1	•		•	0_0
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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
		Appropriated Receipts Derived from Unavailable Trust or Special Fund																		
1271	411300	Receipts	Е	D/C			D		M				X	U	X/N	ES/ET	N	+	-	
1271		Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D		M				X	U	X/N	ES/ET	N	+	-	
1271		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D		M				X	U	N	ES/ET	N	+	-	1
1271		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		М				Х	U	N	ES/ET	N	-	+	1
	Adjustme	ents:																		
1272	Advance a	appropriations permanently reduced (-)																		
1272		Permanent Reduction - New Budget Authority	Е	D/C			D		М				Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			. <mark>.</mark>		<u> </u>			<u> </u>						<u> </u>					<u></u>	
1273		appropriations temporarily reduced (-)																		
1273		Temporary Reduction - New Budget Authority	Е	D/C			D		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1280	Advance :	appropriation (total)																		
			<u> </u>																	
	through 1	273.																		
	Borrowin	ng Authority:																		
	Discretion	nary:																		
1300	Borrowin	ng authority	1																	
		Current-Year Borrowing Authority	F	D/C					Б.	D/T			v	7.7	VAI	EC/EC/EM/ED/ED/EC/ET/ED	D/C/N			
1300	414100	Realized	Е	D/C					D	P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
1300		Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C					D	P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	

SECTION V

SUPPI	_EMENT	Γ	ı	ı	ı				ı	ı	I			I I	I	<u> </u>			SECTION
Line	USSGL	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	Adjustme	nts:																	
1320		g authority permanently reduced (-)																	
1320		Permanent Reduction - New Budget Authority	Е	D/C			В		D	F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	through 1	320 (P&F).																	
1340	Borrowin	g authority (total)																	
	Mandator	y:																	
1100				<u>.</u>															
1400		g authority		<u> </u>					<u> </u>										
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			В		M			X	U	X/N	ES/ET	N	+	-	1
1400		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			В		M			X	U	X/N	ES/ET	N	-	+	1
1400	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			В		М			X	U	X/N	ES/ET	N	+	-	
1400		Current-Year Borrowing Authority Realized	Е	D/C					M	F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1400	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					М	F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	l		<del></del>	<del></del>				<u> </u>	•	•							<u> </u>		
	Adjustme	nts:	-	<del>                                     </del>															
1420	n ·		<del> </del>	<del> </del>															
1420		g authority permanently reduced (-) Permanent Reduction - New Budget	<del> </del>	<del> </del>															
1420		Authority	Е	D/C			В		M	F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1421	Borrowin	g authority applied to repay debt (-)	<u>.                                    </u>	<u></u>															oxdot
1421		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			В		М			X	U	X/N	ES/ET	N	+	-	

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(P&F)	Schedule		<u> </u>		ı															
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
<u>1421</u>		Actual Repayment of Borrowing  Authority Converted to Cash	<u>E</u>	<u>D/C</u>									<u>X</u>	<u>U</u>	<u>X/N</u>	<u>EG/EP/ER/TR</u>	<u>N</u>	<u>±</u>	Ξ	
1421		Actual Repayment of Borrowing Authority Converted to Cash	E	D/C									X	U	X/N	EG/EP/ER/ES/ET/TR	D/G	+	-	
1421		Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M				X	U	X/N	EP	N	+	-	
	Anticipat	ed borrowing authority:																		
1440	Borrowin	g authority (total)																		
	1400 thro	web 1420													-					
	1400 thro	ugn 1420.																		
	Contract	authority:																		
	Discretion	nary:																		
1500	Contract	authority			<u> </u>															
1500	413100	Current-Year Contract Authority Realized	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1500	413300	Decreases to Indefinite Contract Authority	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	,				,							,								
	Nonexper	nditure Transfers:			ļ				_											
1510	)	L																		
		Transfers of Contract Authority - Allocation	Е	С					D		F		Х	U	X/N	ET	N	+		1
1310	413/00	Transfers of Contract Authority -	E	C					ע		Г		Λ	U	A/IN	EI	N	+	-	1
1510	413700	Allocation	В	С					D		F		X	U	X/N	ET	N	-	+	1
1511	accounts																			
		Transfers of Contract Authority -																		
1511	413700	Allocation	Е	D					D		F		X	U	X/N	ET	N	+	-	1
1511	413700	Transfers of Contract Authority - Allocation	В	D					D		F		X	U	X/N	ET	N	-	+	1

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source		Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	Adjustme	ents:																		
				<u></u>																
1520	contract :	authority permanently reduced (-)		<u>.</u>																
1520	439200	Permanent Reduction - New Budget Authority	Е	D/C			C		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1520	439300	Permanent Reduction - Prior-Year Balances	E	D/C			C		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		-		•																
1522	2 (limitation on obligations) (-)																			
1522	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			C		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	2
1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C		D				X	U	X/N	EG/ES/ET	N	+	-	1
1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C		D				X	U	X/N	EG/ES/ET	N	-	+	1
												,								
1540	Contract	authority (total)		<u>.</u>																
	through 1	1522																		
	tinough			1																
	Mandato	ry:																		
	1	ĺ																		
1600	Contract	authority																		
		Current-Year Contract Authority Realized	Е	D/C					М				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1600	413300	Decreases to Indefinite Contract Authority	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Nonexper	nditure transfers:																		
	<u> </u>	<u>L</u>																		
1610	)				I						l									

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1610	413700	Transfers of Contract Authority - Allocation	Е	C					M		F		X	U	X/N	ET	N	+	-	1
1610	413700	Transfers of Contract Authority - Allocation	В	С					М		F		X	U	X/N	ЕТ	N	-	+	1
1610	415300	Transfers of Contract Authority - Nonallocation	Е	С							F	NEW	X	U	N	ET	N	+	-	1
1610	415300	Transfers of Contract Authority - Nonallocation	В	С							F	NEW	X	U	N	ET	N	-	+	1
1611	accounts														_					
	413700	Transfers of Contract Authority - Allocation	Е	D					М		F		Х	U	X/N	ET	N	+		1
		Transfers of Contract Authority - Allocation	В	D					М		F		X	U	X/N	ET	N		+	1
		Transfers of Contract Authority - Nonallocation	Е	D							F	NEW	X	U	N	ET	N	+	_	1
		Transfers of Contract Authority - Nonallocation	В	D							F	NEW	X	U	N	ET	N	_	+	1
	Adjustme	ents:																		
1620	contract	authority permanently reduced (-)		<del> </del>					_											
		Permanent Reduction - New Budget Authority	Е	D/C			С		М				Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	439300	Permanent Reduction - Prior-Year Balances	E	D/C			С		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1020	137300	Buttanees		D/C					111				- 21	<u> </u>	21/11	EO/EO/EM/EI/EM/ED/EI/IM				
1622	(limitatio	n on obligations) (-)																		
1622	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C			С		М				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	2
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		M				X	U	X/N	EG/ES/ET	N	+	-	1
1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C		M				X	U	X/N	EG/ES/ET	N	-	+	1

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	<u> </u>	Year of BA	PY Adj	TAS Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1640	Contract	authority (total)																		
	through 1	1622.							_		_									
	Spending	authority from offsetting collections:																		
		,																		
	Discretio	nary:																		
4500	a. 11 1																			
1700	Collected	Liquidation of Deficiency - Offsetting					<u> </u>													
1700	421200	Collections	Е	D/C					D		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700	422200	Unfilled Customer Orders With Advance	Е	D/C					D		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+		1
1700	422200	Unfilled Customer Orders With Advance	В	D/C					D		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	_	+	1
1700	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+		
1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
1700	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
1700	426000	Actual Collections of "governmental-type" Fees	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
1700	426100	Actual Collections of Business-Type Fees	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
1700	426200	Actual Collections of Loan Principal	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
	426300	Actual Collections of Loan Interest	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
1700	426400	Actual Collections of Rent	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
1700	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+		
1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1700		Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					D				X	Ü	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
1700	427100	Actual Program Fund Subsidy Collected	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
1700	427300	Interest Collected From Treasury	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
1700	427500	Actual Collections From Liquidating Fund	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
1700	427600	Actual Collections From Financing Fund	Е	D/C					D				Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
1700	427700	Other Actual Collections - Federal	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1700		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
1700		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
1701	Fodoval a	ources (+ or -)																		
		Unfilled Customer Orders Without Advance	Е	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	1
1701	422100	Unfilled Customer Orders Without Advance	В	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	1
1701		Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	1
1701		Expenditure Transfers from Trust Funds - Receivable	В	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	1
1701	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+		1
		Reimbursements and Other Income Earned - Receivable	В	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	1
<u> </u>		Interest Receivable From Treasury	E	D/C					D		ш		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1701	428300	Interest Receivable From Treasury	В	D/C					D		$\vdash \vdash$		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	1
1701	428500	Receivable From the Liquidating Fund	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	1

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(P&F) S	Schedule																			
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•	USSGL		-	Debit/C			Auth Type		BEA		NonF			TAS	Trans.		Financing		~	
No.	Acct.	USSGL Account Title	nd	redit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj	Status	Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
			_						_											
1701	428500	Receivable From the Liquidating Fund	В	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	1
1501	120 500		_	D. (G					~				47		***		DIG DI			
1701	428600	Receivable From the Financing Fund	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	l l
1701	120,000	Descional la Passa des Fissas ins. Fond	В	D/C					D				X	U	XZ/AT	EC/EC/EM/ED/ED/EC/ET/ED	<del>D/G/</del> N		+	
		Receivable From the Financing Fund													X/N	EC/EG/EM/EP/ER/ES/ET/TR	· <del></del>	-		1
	428700	Other Federal Receivables	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	1
1701	428700	Other Federal Receivables	В	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	1
1702	Offsetting	g collections (previously unavailable)																		
		Amounts Appropriated From Specific																		
		Invested TAFS Reclassified - Receivable -																		
1702	412100	Cancellation	Е	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Amounts Appropriated From Specific																		
		Invested TAFS Reclassified - Receivable -																		
1702	412300	Temporary Reduction	Е	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Authority Made Available From																		
		Offsetting Collection Balances Previously																		
1702	415800	Precluded From Obligation	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Temporary Reduction/Cancellation	_				_		_											
1702	438400	Returned by Appropriation	E	D/C			S		D				X	U	N	EG/EP/ER/ET/TR	N	+	-	1
.=		Temporary Reduction/Cancellation					~		_											
1702	438400	Returned by Appropriation	В	D/C			S		D				X	U	N	EG/EP/ER/ET/TR	N	-	+	1
	Nonexper	nditure transfers:																		
1710	transferr	ed to other accounts (-)																		
1710	417000	Transfers - Current-Year Authority	Е	С			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Allocation Transfers of Current-Year																		
1710	417500	Authority for Noninvested Accounts	Е	C			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Balance Transfers - Unobligated Balances																		
1710	419300	Legislative Change of Purpose	Е	C			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	_												_							
1711	transferr	ed from other accounts																		
•		***		•		•	•		•	•			•		•		•		•	

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Line	USSGL	·	Begin/E			Apport	Auth Type	•	BEA		Fed/ NonF		DV 4 11	TAS	Trans.	7. 10	Financing	D.1%	G. Pi	
No.	Acct.	USSGL Account Title	nd	redit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA			Code	Fund Type	Account Code		Credit	Addl. Info.
1711	417000	Transfers - Current-Year Authority	Е	D			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D					D				X	U	X/N	EG	N	+		1
1/11	41/100	Nonallocation Transfers of Invested	E	ט					D D					U	A/IN	EG	IN	+		1
1711	417100	Balances - Receivable	В	D					D				X	U	X/N	EG	N	_	+	1
1711	117100	Nonallocation Transfers of Invested		2											12/11				<u> </u>	-
1711	417300	Balances - Transferred	Е	D					D		F		X	U	X/N	EG	N	+	-	
1711	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1711	419300	Balance Transfers - Unobligated Balances Legislative Change of Purpose	E	D			S		D		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	_				_	_				_									_	
	Adjustme	ents:																		
1720	offsetting	collections to general fund (-)																		
1720	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
	-												_							
1722	permanei	ntly reduced (-)							<u> </u>											
1722	439200	Permanent Reduction - New Budget Authority	Е	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1722	4	de adea d							T T						_					
1/23	temporar	rily reduced (-) Temporary Reduction - New Budget																		
1723	438200	Authority	Е	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1723	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1725		A francisk Production (Production)							T T						_					
1/25	preciudeo	d from obligation (limitation on																		
1725	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	_	2
1/23	+37300	Offsetting Collections Temporarily	Е	D/C	<del></del>		S		ט					U	A/IN	EC/EO/EM/EF/ER/ES/E1/1K	D/G/IN	T	<del>-</del>	
1725	439800	Precluded From Obligation	Е	D/C			S		D				X	U	N	EG/EP/ER	N	+	-	1

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	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D				X	U	N	EG/EP/ER	N	-	+	1
1726	applied to	o repay debt (-)																		
1726	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
	•	o liquidate contract authority (-) Contract Authority Liquidated	Е	D/C			S		D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Е	D/C	· · · ·				ם .		<u> </u>		Λ		Δ/1	EC/EG/EM/EI/EN/ES/EI/IK	11	Ŧ	<u> </u>	
	···	Substitution of Borrowing Authority	Е	D/C			S		D	F/P/T			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
1750	(total)																			
	through 1	1728.																		
	Mandato	ry:																		
1800	Collected	•																		
1800	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					М		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1800	422200	Unfilled Customer Orders With Advance	Е	D/C					М		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1800	422200	Unfilled Customer Orders With Advance Reimbursements and Other Income	В	D/C					М		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1800	425200	Earned - Collected	Е	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	425500	Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type"	Е	D/C					М				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426000	Fees	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

Part 3

(P&F) S	Schedule		l													I				
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1800	426100	Actual Collections of Business-Type Fees	Е	D/C					М				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	<u>,                                      </u>	Actual Collections of Loan Principal	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426300	Actual Collections of Loan Interest	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426400	Actual Collections of Rent	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800		Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					M				X	Ü	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427100	Actual Program Fund Subsidy Collected	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427300	Interest Collected From Treasury	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427500	Actual Collections From Liquidating Fund	Е	D/C					М				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427600	Actual Collections From Financing Fund	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	427700	Other Actual Collections - Federal	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1800		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		E/F/N		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1001								<u> </u>			_									
1801		Durces (+ or -)																		
1801		Unfilled Customer Orders Without Advance	Е	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	422100	Unfilled Customer Orders Without Advance	В	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1

SECTION V

(P&F) S	Schedule																			
Line	USSGL		Begin/E	Debit/C	Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/ NonF			TAS	Trans.		Financing			
No.		USSGL Account Title	nd	redit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj	Status	Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
		Expenditure Transfers from Trust Funds -																		
1801		Receivable	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801		Expenditure Transfers from Trust Funds - Receivable	В	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
1801	422300	Reimbursements and Other Income	Б	D/C					171				Λ		21/11	EC/EG/EW/EI/ER/ES/EI/IR	D/G/N			1
1801	425100	Earned - Receivable	Е	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
		Reimbursements and Other Income																		
		Earned - Receivable	В	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
		Interest Receivable From Treasury	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428300	Interest Receivable From Treasury	В	D/C					M		ш		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	428500	Receivable From the Liquidating Fund	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
1001	120300	receivable 110m the Enquirating 1 and		D/C					141				- 11		21/11	Be, Be, Bivi(BI / Biv Be, BI) IX	Dronn			
1801	428500	Receivable From the Liquidating Fund	В	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
			_																	
1801	428600	Receivable From the Financing Fund	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428600	Receivable From the Financing Fund	В	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801	428700	Other Federal Receivables	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1801	428700	Other Federal Receivables	В	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
						,														
1802	Offsetting	collections (previously unavailable)																		
l		Amounts Appropriated From Specific																		
1802	•	Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			s		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	_	
1802	412100	Amounts Appropriated From Specific	Е	D/C					IVI		$\vdash$		Λ		A/IN	EC/EO/EW/EF/ER/ES/E1/TR	IN		-	
l		Invested TAFS Reclassified - Receivable -																		
1802	412300	Temporary Reduction	Е	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Authority Made Available From																		
1802	415800	Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					М				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1002		Temporary Reduction/Cancellation	ь	D/C					171		$\vdash \vdash$		Λ		23/19	LC/LC/EN/LI/EN/LG/E1/TK	11	Г		
1802		Returned by Appropriation	Е	D/C			S		M				X	U	N	EG/EP/ER/ET/TR	N	+		1
		Temporary Reduction/Cancellation																		
1802	438400	Returned by Appropriation	В	D/C			S		M				X	U	N	EG/EP/ER/ET/TR	N	-	+	1
I	Nonexpen	nditure transfers:																		

SECTION V

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(I &I) S	chedule	l de la companya de		•		l			ı											1
•	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1810	transferre	d to other accounts (-)																		
1810	417000	Transfers - Current-Year Authority	Е	С			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С					М				X	U	N	EP	N	+	-	1
1010		Nonallocation Transfers of Invested	70						.,				37	**	<b>.</b>	ED	N.			
1810		Balances - Payable Nonallocation Transfers of Invested	В	С					M				X	U	N	EP	N	-	+	1
1810		Balances - Transferred	Е	С					M		F		X	U	X/N	EP	N	+	-	
1810	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	C			S		М		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810		Balance Transfers - Unobligated Balances Legislative Change of Purpose	E	С			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1011				<u> </u>					<u> </u>											
		d from other accounts											37	**	X/A/		N.			
1811	417000	Transfers - Current-Year Authority	Е	D			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811		Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			S		M		F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Adjustme	nts:																		
		<u> </u>									ш									
1820		collections to general fund (-)									$\square$									
1820		Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1922	, -																			
1823		ly reduced (-) Temporary Reduction - New Budget									$\vdash\vdash\vdash$									
1823		Authority	Е	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1823		Temporary Reduction - Prior-Year Balances	Е	D/C			S		M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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(P&F)	Schedule		l						l										
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	·	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1824	preclude	d from obligation (limitation on																	
		Authority Unavailable for Obligation Pursuant to Public Law - Temporary Offsetting Collections Temporarily	Е	D/C			S		М			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1824	439800	Precluded From Obligation	Е	D/C			S		M			X	U	N	EG/EP/ER	N	+	-	1
1824	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		M			X	U	N	EG/EP/ER	N	-	+	1
1825	annlied t	o repay debt (-)																	
		Actual Repayments of Debt, Current-Year Authority	Е	D/C			S		М			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1826	applied t	o liquidate contract authority (-)							1										
		Substitution of Contract Authority	Е	D/C			S					X	U	N	ER	N	+	-	
1826	413500	Contract Authority Liquidated	Е	D/C			S		M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1927	1 44 4					1	1		1	1	1								
_ <mark>-</mark>	···	ed for borrowing authority (-) Substitution of Borrowing Authority	Е	D/C			S		M	F/P/T		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	_	
1027	414000	Substitution of Bollowing Futulority		D/C			5		171	1/1/1		71		21/11	EC/EG/EM/EI/EN/ES/EI/IR	D/ G/11	'		
1850	(total)																		
	through 1	1827.							-										
1900	mandato	rv)	<del>                                     </del>						╫										
		- 37	1																
	combine	d total of mandatory and discretionary																	
1001		<u></u>																	
1901	liquidate	deficiencies (-)							-										
	USSGL a	at this time, but will be required in the																	
1930	Total bu	dgetary resources available	<del>                                     </del>						╫										
	20001 000	J recourses a minuse																	

1950 **funds**)

#### (P&F) Schedule Fed/ Line USSGL Begin/E Debit/C Reimb Auth Type NonF TAS Financing Apport Avail Borrow Trans. No. USSGL Account Title redit Flag Cat Code Time Cat Source ed Year of BA PY Adj Status Code **Fund Type** Account Code Debit Credit Addl. Info. Acct. Unobligated balance expiring (-) Unapportioned Authority - Pending D/R EC/EG/EM/EP/ER/ES/ET/TR 1940 442000 Rescission D/C N 1940 443000 Unapportioned Authority - OMB Deferral Е D/C D/R EC/EG/EM/EP/ER/ES/ET/TR N 1940 445000 Unapportioned Authority Е D/C D/R B/P/X U X EC/EG/EM/EP/ER/ES/ET/TR N + 1940 451000 Apportionments Е D/C D/R A/S U X EC/EG/EM/EP/ER/ES/ET/TR N + 1940 461000 Allotments - Realized Resources D/R U EC/EG/EM/EP/ER/ES/ET/TR N Е D/C Α X + Unobligated Funds Exempt From 1940 462000 Apportionment D/C D/R B/P/X EC/EG/EM/EP/ER/ES/ET/TR N Funds Not Available for Е A/B/E EC/EG/EM/EP/ER/ES/ET/TR Ν 1940 463000 Commitment/Obligation D/C D/R Commitments - Programs Subject to 1940 470000 Apportionment D/C D/R A/S X EC/EG/EM/EP/ER/ES/ET/TR N Commitments - Programs Exempt From 1940 472000 Apportionment D/C D/R EC/EG/EM/EP/ER/ES/ET/TR Ν 1941 end of year Unapportioned Authority - Pending D/R EC/EG/EM/EP/ER/ES/ET/TR Ν 1941 442000 Rescission D/C 1941 443000 Unapportioned Authority - OMB Deferral D/C D/R EC/EG/EM/EP/ER/ES/ET/TR N 1941 445000 Unapportioned Authority Е D/C D/R B/P/X U EC/EG/EM/EP/ER/ES/ET/TR N N 1941 451000 Apportionments Е D/C D/R A/S U N EC/EG/EM/EP/ER/ES/ET/TR N -1941 461000 Allotments - Realized Resources E D/C D/R A/S U N EC/EG/EM/EP/ER/ES/ET/TR N \_ Unobligated Funds Exempt From 1941 462000 Apportionment D/C D/R B/P/X N EC/EG/EM/EP/ER/ES/ET/TR N Funds Not Available for 1941 463000 Commitment/Obligation D/C D/R A/B/E EC/EG/EM/EP/ER/ES/ET/TR N Commitments - Programs Subject to Е D/R U EC/EG/EM/EP/ER/ES/ET/TR 1941 470000 Apportionment D/C N N A/S Commitments - Programs Exempt From 1941 472000 Apportionment D/C D/R EC/EG/EM/EP/ER/ES/ET/TR N FUNDS ONLY:

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V-71

SECTION V

•	LEMEN <sup>-</sup> Schedule	Г	ı	I	I	I		ı		1	ı	ı	•	1		ı		I	I	SECTION V
(I &F).	schedule															·				
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1950		Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M				Х	U	X/N	ES/ET	N	-	+	
1950		Cancellation of Appropriation From Invested Balances	Е	D/C					D/M				Х	U	X/N	ES/ET	N	-	+	
1950		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M				X	U	X/N	ES/ET	N	-	+	
1951	funds)																			
		Unapportioned Authority - Pending Rescission	Е	D/C	D/R									U	X	ES/ET	N	+-	-+	
1951	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R									U	X	ES/ET	N	+-	-+	
1951	445000	Unapportioned Authority	Е	D/C	D/R								B/P/X	U	X	ES/ET	N	+-	-+	
1951	451000	Apportionments	Е	D/C	D/R			A/S						U	X	ES/ET	N	+-	-+	
1951		Allotments - Realized Resources	Е	D/C	D/R			A/S						U	X	ES/ET	N	+	-+	
1951		Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S					B/P/X	U	X	ES/ET	N	+-	<del>-</del> +	
1951	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E								U	X	ES/ET	N	+-	-+	
1951	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S						U	X	ES/ET	N	+-	-+	
1951	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S						U	X	ES/ET	N	+-	-+	
1952		ear (special and trust funds)																		
1952	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M				X	E	K/N	ES/ET	N	+	-	
1952	<u> </u>	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D/M				Х	Е	K/N	ES/ET	N	+	-	
<del>1952</del>	4 <del>13600</del>	Contract Authority To Be Liquidated by Trust Funds	В	<del>D/C</del>					<del>D/M</del>				X	E	<del>K/N</del>	<del>ET</del>	N	+	-	
<del>1952</del>	4 <del>13700</del>	Transfers of Contract Authority – Allocation	В	<del>D/C</del>					<del>D/M</del>		F		X	E	<del>K/N</del>	<del>ET</del>	N	+	-	
<del>1952</del>	<del>413900</del>	Contract Authority Carried Forward	₽	<del>D/C</del>										E	<del>K/N</del>	EG/EP/ER/ET	N	+	-	
<del>1952</del>	<del>414900</del>	Borrowing Authority Carried Forward	B	<del>D/C</del>						<del>F/P/T</del>				E	<del>K/N</del>	<del>ES/ET</del>	<del>D/G/N</del>	+	-	

(P&F) S	chedule																			
Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/C	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PV Adi	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
110.	Acci.	Nonallocation Transfers of Invested	- Hu	reur	Flag	Cat	Couc	Time	Cat	Source	cu	Teal of BA	I I Auj	Status	Couc	runu Type	Account Code	Dent	Cituit	Audi. IIIo.
1952	417100	Balances - Receivable	В	D/C					D/M				X	Е	K/N	ES/ET	N	+	-	
1952	420100	Total Actual Resources - Collected	В	D/C										Е	K/N	ES/ET	N	+	-	
		Unfilled Customer Orders Without																		
1952	422100	Advance	В	D/C					D/M		E/F		X	Е	K/N	ES/ET	N	+	-	
1952	422200	Unfilled Customer Orders With Advance	В	D/C					D/M		E/F/N		X	E	N	ES/ET	N	+	-	
		Expenditure Transfers from Trust Funds -																		
1952	422500	Receivable	В	D/C					D/M		ш		X	Е	K/N	ES/ET	N	+	-	
1052	125100	Reimbursements and Other Income	B	D/G					DAI		F/F		37		YZ O.Y	EG ÆT	N.			
	<u> </u>	Earned - Receivable Other Federal Receivables	B B	D/C D/C					D/M D/M		E/F		X	Е	K/N	ES/ET ES/ET	N	+	-	
1952	428700	Other Federal Receivables	В	D/C					D/M		Ш		X	Е	K/N	ES/E1	N	+	-	
1952	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	Е	K/N	ES/ET	N	+	-	
1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X	Е	N	ES/ET	N	+	-	
1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	Е	K/N	ES/ET	N	+	-	
	_															,				
		pecial and trust funds)																		
1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E							B/P/X	Е	K/N	ES/ET	N	-	+	
1954	funds)																			
1954		Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M				X	E	K	ES/ET	N	-	+	
1954	435600	Cancellation of Appropriation From Invested Balances	Е	D/C					D/M				Х	Е	K	ES/ET	N	-	+	
1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M				X	E	K	ES/ET	N	-	+	
																	_			
	CHANGI	E IN OBLIGATED BALANCE																		
	Unpaid o	bligations:																		
3000	(gross)																			

•	Schedule								ı		1									CECTION
										_										
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2001	formula d	October 1 (+ or -)																		
3001	iorward,	October 1 (+ or -)									-									
3001		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					Ш		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	•	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C									B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010	Ohliaatia																			
3010	Obligation	ns incurred, unexpired accounts									$\vdash$									
3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					Ш		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3010		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			<del>D/</del> M			2 2	X	U	N	EP/ER	D/G	-	+	

#### SUPPLEMENT

#### (P&F) Schedule Fed/ USSGL Begin/E Debit/C Auth Type NonF TAS Trans. Line Reimb Apport Avail Borrow Financing USSGL Account Title redit Flag Cat Code Time Cat Source ed Year of BA PY Adj Status Code Account Code Debit Credit Addl. Info. No. Acct. Fund Type Undelivered Orders - Obligations, 3010 480200 Prepaid/Advanced В D/C D/R A/B/E X N EP/ER D/G Upward Adjustments of Prior-Year Е 3010 488100 Undelivered Orders - Obligations, Unpaid D/C D/R X D/G/N A/B/E X/N EC/EG/EM/EP/ER/ES/ET/TR Upward Adjustments of Prior-Year Undelivered Orders - Obligations, 3010 488200 Prepaid/Advanced D/C D/R A/B/E D/M BAL X X/N EC/EG/EM/EP/ER/ES/ET/TR N Upward Adjustments of Prior-Year Undelivered Orders - Obligations, 3010 488200 Prepaid/Advanced E D/C D/R A/B/E D/M X N EP/ER D/G Delivered Orders - Obligations, Unpaid D/C D/R A/B/E X X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N 3010 490100 Delivered Orders - Obligations, Unpaid В D/C D/R A/B/E X X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N BAL/NEW 3010 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR N 3010 490200 Delivered Orders - Obligations, Paid D/C X U D/G Е D/R A/B/E **D**/M N EP/ER Authority Outlayed Not Yet Disbursed D/C D/R A/E D/M BAL/NEW N EG/ER N EG/ER 3010 490800 Authority Outlayed Not Yet Disbursed D/C D/R A/E D/M BAL/NEW X N N Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid 3010 498100 D/C D/R A/B/E EC/EG/EM/EP/ER/ES/ET/TR D/G/N Upward Adjustments of Prior-Year 3010 498200 Delivered Orders - Obligations, Paid Е D/C D/R A/B/E D/M BAL X X/N EC/EG/EM/EP/ER/ES/ET/TR N Upward Adjustments of Prior-Year 3010 498200 Delivered Orders - Obligations, Paid N EP/ER D/G D/C D/R A/B/E 3011 Obligations incurred, expired accounts 3011 480100 Undelivered Orders - Obligations, Unpaid D/C D/R A/B/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N 3011 480100 Undelivered Orders - Obligations, Unpaid В D/C D/R A/B/E X X/K/N EC/EG/EM/EP/ER/ES/ET/TR N Undelivered Orders - Obligations, 3011 480200 Prepaid/Advanced D/C D/R A/B/E D/M BAL/NEW X X/N EC/EG/EM/EP/ER/ES/ET/TR N Undelivered Orders - Obligations, 3011 480200 Prepaid/Advanced D/R A/B/E D/M BAL/NEW X X/N EC/EG/EM/EP/ER/ES/ET/TR

(P&F) S	schedule			I																
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL	X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3020	Outlays (g	pross) (-)																		
3020		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3020		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3020		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			<del>D/</del> M				X	U	N	EP/ER	D/G	<u>-±</u>	+1	1
3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			<del>D/</del> M				X	U	N	EP/ER	D/G	+2	-±	1
3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			<del>D/</del> M				X	U	N	EP/ER	D/G	- <u>t</u>	+1	
3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			<b>D</b> /M				X	U	N	EP/ER	D/G	<del>-</del> ±	+1	
3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	X	U	N	EG/ER	N	+	-	1
3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X	U	N	EG/ER	N	-	+	1

Control   Cont	Debit   C:	Credit Addl. Info.  + +
Process of Process o		Credit Addl. Info.
Reim		Credit Addl. Info.
Reim		Credit Addl. Info.
No. Act. USSGL Account Title		Credit Addl. Info.
Support   Supp		Credit Addl. Info.
3020   498200   Delivered Orders - Obligations, Paid   E   D/C   D/R   A/B/E   D/M   BAL   X   U/E   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N	+ +	- - + +
Upward Adjustments of Prior-Year   Barbon   Ba	+ +	+
Marcon   M	-	+
3030   Sample   Sam	-	+
Undelivered Orders - Obligations Transferred, Unpaid E D F X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N  Body Transferred, Unpaid E D T T T T T T T T T T T T T T T T T T	-	+ +
Undelivered Orders - Obligations Transferred, Unpaid E D F X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N  Body Transferred, Unpaid E D T T T T T T T T T T T T T T T T T T		+
Solution	+ +	
Belivered Orders - Obligations Transferred, Unpaid  E D  F X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N  3031 accounts Undelivered Orders - Obligations Transferred, Unpaid E C  F X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N  F X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N	-	+
3030   493100   Transferred, Unpaid   E   D   D   D   D   D   D   D   D   D		+
3031   accounts		+
Undelivered Orders - Obligations 483100 Transferred, Unpaid E C F F X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N		<u> </u>
Undelivered Orders - Obligations 483100 Transferred, Unpaid E C F F X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N	$\vdash$	
3031 483100 Transferred, Unpaid E C F X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N		<u> </u>
Delivered Orders - Obligations	-	+
= · · · · · · · · · · · · · · · · · · ·		
3031 493100 Transferred, Unpaid E C F X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N	-	+
3040 unexpired accounts (-)		
Downward Adjustments of Prior-Year		
Unpaid Undelivered Orders - Obligations,	1	
3040 487100 Recoveries E D/C X U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N	-	+
Downward Adjustments of Prior-Year		
Unpaid Delivered Orders - Obligations,	1	
3040 497100 Recoveries E D/C X U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N	-	+
3041 expired accounts (-)		
Downward Adjustments of Prior-Year		
Unpaid Undelivered Orders - Obligations,	1	
3041 487100 Recoveries E D/C X E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N	-	+
Downward Adjustments of Prior-Year		
Unpaid Delivered Orders - Obligations,	1	
3041 497100 Recoveries E D/C	-	+
3050 Unpaid obligations, end of year		
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SECTION V

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(P&F) S	Schedule		l																	
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		T																		<u> </u>
			l								Fed/									l
Line	USSGL		Begin/E	Debit/C	Reimb	Apport	Auth Type	Avail	BEA	Borrow	NonF			TAS	Trans.		Financing			l
No.	Acct.	USSGL Account Title	nd	redit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj	Status	Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
		Undelivered Orders - Obligations																		
3050	483100	Transferred, Unpaid	Е	D/C							F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Downward Adjustments of Prior-Year																		
		Unpaid Undelivered Orders - Obligations,	l																	l
3050	487100	Recoveries	Е	D/C									B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			l						l											l
		Upward Adjustments of Prior-Year	_																	l
3050	488100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
2050	400100	Delineral Orders Obligations Heavil	Е	D/C	D/D	A/B/E			l				B/P/X	U/E	N//Z/NI		D/G/N		+	l
3030	490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations	E	D/C	D/R	A/B/E							B/P/A	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	493100	Transferred, Unpaid	Е	D/C					l		F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	l
3030	175100	Downward Adjustments of Prior-Year		D/C					_		·		D/1/21	C/L	21/11/11	EC/EG/EM/EI/EIGES/EI/IK	D/G/IT		· ·	<del> </del>
		Unpaid Delivered Orders - Obligations,	l						l											l
3050	497100	Recoveries	Е	D/C					l				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	l
		Upward Adjustments of Prior-Year	l						l											l
3050	498100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Uncollect	ted payments:																		
3060	Oct 1 (-)																			
	` '	Unfilled Customer Orders Without																		
3060	422100	Advance	В	D/C					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	l
		Expenditure Transfers from Trust Funds -																		
3060	422500	Receivable	В	D/C					D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Reimbursements and Other Income	_												*****		_ ,,=			
	425100	Earned - Receivable	В	D/C					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428300	Interest Receivable From Treasury	В	D/C					D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
20.55	120506		_	D.10									**	***	*****		D.G.Y			
3060	428500	Receivable From the Liquidating Fund	В	D/C					D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428600	Receivable From the Financing Fund	В	D/C					D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
	428600	Other Federal Receivables	В	D/C D/C	<del></del>			<del></del>	D/M D/M				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	<del>-</del> -	+	
3000	420700	Onici redetai Receivables	Б	D/C					D/IVI				Λ	U/E	A/ N/1N	EC/EG/ENI/EF/ER/E3/E1/1K	D/G/N		+	<u>l</u>
2071				1					_											
3061	sources, l	brought forward, October 1 (+ or -)																		
3061	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C							F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
3001	717700	- Receivable	ь	D/C		I				ı	1.		D/T	U/E	A/ IX/ IN	EC/EG/EN/EF/ER/ES/E1/TK	14	-	т	1

( <b>P&amp;F</b> )	Schedule		l	I I				l	l	l										
									Т											
Line	USSGL		Regin/F	Debit/C	Reimh	Apport	Auth Type	Avail	BEA	Borrow	Fed/ NonF			TAS	Trans.		Financing			
No.	Acct.	USSGL Account Title	nd	redit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj		Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
		Unfilled Customer Orders Without											_ v			v.				
3061	422100	Advance	Е	D/C					D/M		E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Expenditure Transfers from Trust Funds -	_																	
3061	422500	Receivable	Е	D/C					D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C					D/M		E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
3001	423000	Advance - Transferred		D/C					D/141		L/I		<b>D</b> /1	O/L	70/10/11	EC/EG/EM/EI/ER/EG/EI/TR	D/G/IV		<u>'</u>	
		Appropriation Trust Fund Expenditure																		
3061	423200	Transfers - Receivable - Transferred	Е	D/C					D/M		F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Reimbursements and Other Income																		
3061	423300	Earned - Receivable - Transferred	Е	D/C					D/M		E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	423400	Other Federal Receivables - Transferred	Е	D/C					D/M		F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	_	
3001	423400	Reimbursements and Other Income		D/C					D/1V1		·		B/1	O/L	70/10/11	LC/LG/LW/LI/LIVLG/LI/TK	D/G/IV		<u>'</u>	
3061	425100	Earned - Receivable	Е	D/C					D/M		E/F		B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428300	Interest Receivable From Treasury	Е	D/C					D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428500	Receivable From the Liquidating Fund	Е	D/C					D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061	428600	Descivele From the Financiae Fund	Е	D/C					D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
3061	428700	Receivable From the Financing Fund Other Federal Receivables	E	D/C D/C					D/M D/M				B/P	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	
3001	420700	Other rederal Receivables	E	D/C					D/WI				D/ F	U/E	A/K/IV	EC/EG/EW/EF/ER/ES/ET/TR	D/G/N			
3070	unevnire	d accounts (+ or -)	<u> </u>																	
3070	шисхри сс	Unfilled Customer Orders Without	<del> </del>														<del></del>			
3070	422100	Advance	Е	D/C					D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
		Unfilled Customer Orders Without																		
3070	422100	Advance	В	D/C					D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
3070	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M				X	U	V/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1
3070	422500	Expenditure Transfers from Trust Funds -	E	D/C					D/M				A	U	X/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+	1
3070	422500	Receivable	В	D/C					D/M				Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
		Reimbursements and Other Income	<del>                                     </del>	- · · ·					1						7-1			· ·		
3070	425100	Earned - Receivable	Е	D/C					D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
		Reimbursements and Other Income																		
3070	425100	Earned - Receivable	В	D/C					D/M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
3070	428300	Interest Receivable From Treasury	E	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3070	428300	Interest Receivable From Treasury	В	D/C					D/M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1

#### SECTION V (P&F) Schedule Fed/ USSGL Borrow TAS Financing Line Begin/E Debit/C Reimb Apport Auth Type Avail NonF Trans. USSGL Account Title redit Flag Code Time Cat ed Year of BA PY Adj Code Account Code Debit Credit Addl. Info. No. Acct. Cat Source Status Fund Type 3070 428500 Receivable From the Liquidating Fund Е D/C D/M X X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N D/C D/M X EC/EG/EM/EP/ER/ES/ET/TR D/G/N 3070 428500 Receivable From the Liquidating Fund В X/N 3070 428600 Receivable From the Financing Fund D/C D/M X X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Receivable From the Financing Fund D/C D/M EC/EG/EM/EP/ER/ES/ET/TR D/G/N 3070 428700 Other Federal Receivables D/C D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N 428700 Other Federal Receivables В D/C D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N 3071 accounts (+ or -) Unfilled Customer Orders Without E/F 3071 422100 Advance D/C D/M X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Unfilled Customer Orders Without 3071 422100 Advance В D/C D/M E/F X EC/EG/EM/EP/ER/ES/ET/TR D/G/N X/K/N Expenditure Transfers from Trust Funds D/M 3071 422500 Receivable D/C X X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Expenditure Transfers from Trust Funds -3071 422500 Receivable В D/C D/M X X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Reimbursements and Other Income 3071 425100 Earned - Receivable E D/C D/M E/F X X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Reimbursements and Other Income 425100 В D/C D/M E/F X X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N 3071 Earned - Receivable 3071 428300 E D/C D/M X Е X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Interest Receivable From Treasury 3071 428300 Interest Receivable From Treasury В D/C D/M X E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + 1 3071 Receivable From the Liquidating Fund Е D/C D/M X X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N 3071 428500 Receivable From the Liquidating Fund D/C D/M X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Receivable From the Financing Fund Е D/C D/M X X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N 3071 428600 E D/G/N D/C D/M 3071 428600 Receivable From the Financing Fund X/K/N EC/EG/EM/EP/ER/ES/ET/TR 3071 428700 Other Federal Receivables Е D/C D/M X E X/K/N EC/EG/EM/EP/ER/ES/ET/TR <del>D/G/</del>N 3071 428700 Other Federal Receivables В D/C D/M X Е X/K/N EC/EG/EM/EP/ER/ES/ET/TR <del>D/G/</del>N 1

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(P&F) S	Schedule																			1
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adi	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
-	other acco												- 3			3,1				
3000	·	Transfer of Expired Expenditure Transfers	<del> </del>						<del> </del>											<u> </u>
3080	419900	- Receivable	Е	С							F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3080	•	Unfilled Customer Orders Without Advance - Transferred	Е	С					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	С					D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080	<u> </u>	Reimbursements and Other Income Earned - Receivable - Transferred	E	С					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080	423400	Other Federal Receivables - Transferred	E	С					D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
3081	other acco	ounts (-)																		
		Transfer of Expired Expenditure Transfers - Receivable	Е	D							F		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D					D/M		E/F		Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D					D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081	•	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D					D/M		E/F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081	423400	Other Federal Receivables - Transferred	Е	D					D/M		F		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090		ed pymts, Fed sources, end of year (-)																		
3090	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C							F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3090	422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
		Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
		Unfilled Customer Orders Without Advance - Transferred	Е	D/C					D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	<u> </u>	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/M		F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

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٠.	****									_	Fed/									
	USSGL	YIGGGY A MILI	_	Debit/C			Auth Type				NonF	** **	DY	TAS	Trans.	7 10	Financing	<b>5.11</b>	G 111	
No.	Acct.	USSGL Account Title	nd	redit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj	Status	Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
•		Reimbursements and Other Income	_																	
3090	423300	Earned - Receivable - Transferred	Е	D/C					D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2000	122100		_	D./G					501		~		D (D (II)	***	******		D (C 1)			
3090		Other Federal Receivables - Transferred	Е	D/C					D/M		F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2000		Reimbursements and Other Income	-	D/G					DAI		F./F		D /D /X/	X I / (T)	37/77 (3.1		D/C/M			
		Earned - Receivable	Е	D/C					D/M		E/F		B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428300	Interest Receivable From Treasury	Е	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428500	Receivable From the Liquidating Fund	Е	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	<u> </u>	Receivable From the Financing Fund	Е	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428700	Other Federal Receivables	Е	D/C					D/M				B/P/X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Memoran	ndum (Non-Add) Entries:																		
3100	Ohligated	balance, start of year							<u> </u>											
	Obligated	Summed, Sum v 62 year																		
	2001 206	0, and 3061.							<del> </del>											
	3001, 300	o, and 5061.							<del> </del>								-			
3200	Obligated	balance, end of year																		
	lines 3000	), 3001, 3010, 3011, 3020, 3030, 3031,																		
	BUDGET	AUTHORITY AND OUTLAYS, NET																		
		,																		
	Discretion	narv.																		
	Distriction	imi y •	<del>                                     </del>																	
	a ,		-						-								<del> </del>			
	Gross bud	dget authority and outlays:																		
4000	Budget au	uthority, gross																		
	discretion	nary budget authority [Lines 1100																-		
4010	Outlave f	rom new discretionary authority																		
.020	Canajsi	ioni nen discretionary authority	J	•		I .		I	•				I		•					1

SECTION V

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	USSGL	YIGGGY A ATTU		Debit/C		Apport	Auth Type		BEA		NonF	** **	****	TAS	Trans.	T 10	Financing	T. 11.	a 114	
No.		USSGL Account Title	nd	redit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj	Status	Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
4010		Undelivered Orders - Obligations,		70.00	D. D.				_				**	**	***		.,			
4010		Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	l l
4010		Undelivered Orders - Obligations,	, n	D/G	D/D	4 /D /E			ъ.			NICHY	37	* * *	XZ A Z		3.7			
<u> </u>		Prepaid/Advanced	В	D/C	D/R	A/B/E			D			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1010									_											
4010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D			NEW	X	U	N	EG/ER	N	-	+	1
4010	400000	A d to O d a DV av about		D/G	D/D	A 7E			_			NICHY	77	* * *	N	EC/EB	3.7			
4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			NEW	X	U	N	EG/ER	N	+	-	1
4011		om discretionary balances																		
		Undelivered Orders - Obligations,	l																	
4011		Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Undelivered Orders - Obligations,							_											
4011		Prepaid/Advanced	В	D/C	D/R	A/B/E			D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Upward Adjustments of Prior-Year	l																	
4011		Undelivered Orders - Obligations,		D/G	D/D	4 /D /E			ъ.			DAT	37	X I / (T)	XZ A Z		3.7			
		Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
									_											
4011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D			BAL	X	U	N	EG/ER	N	-	+	1
4011	400000	A d to O d a DV av about		D/G	D/D	A 7E			_			DAT	77	* * *	N	EC/EB	3.7			
4011		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			BAL	X	U	N	EG/ER	N	+	-	1
4011		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			BAL	X	U/E	V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
4011	498200	Denvered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			BAL	Λ	U/E	X/N	EC/EG/EM/EP/ER/ES/E1/1R	IN		+	
4020	a .r		1	1																
4020	Outlays, g	gross (total)																		
	through 4	011.																		
	outlays:																			
	Offsetting	collections (collected) from:																		
		, (601166664) 11 01111																		
4030	Fodovol a	numaes ( )	1																	
4030	Federal s	Liquidation of Deficiency - Offsetting	-						_											$\vdash$
4030		Collections	Е	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		
4030	721200	Concetions	E	D/C					D		1.		Λ	U/E	A/IN	EC/EG/EM/EF/EK/ES/ET/TK	14	-	Τ-	l

(P&F) S	Schedule		I	l I						l								ı		
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4030	422200	Unfilled Customer Orders With Advance	Е	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	1
4030	422200	Unfilled Customer Orders With Advance	В	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	1
4030	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	
4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	
4030	•	Expenditure Transfers from Trust Funds - Collected	Е	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	
4030	427100	Actual Program Fund Subsidy Collected	Е	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	
4030	427500	Actual Collections From Liquidating Fund	Е	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	
4030	427600	Actual Collections From Financing Fund	Е	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	
4030	427700	Other Actual Collections - Federal	Е	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	
4030		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	
4030		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D		F		Х	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	
4021	<del>.</del>		<u> </u>															-		
		n Federal securities (-) Interest Collected From Treasury	Е	D/C					D		$\vdash \vdash$		X	U	X/N	EG/EP/ER/TR	N		+	
		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					D				X	U	X/N	EP/ER/TR	N	-	+	
4025			<del></del>																	
4033		ral sources (-) Liquidation of Deficiency - Offsetting	-								$\vdash \vdash$		$\vdash \vdash$				$\vdash$			
4033		Collections	Е	D/C					D		N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4033	422200	Unfilled Customer Orders With Advance	Е	D/C					D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	1
4033	422200	Unfilled Customer Orders With Advance	В	D/C					D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	1

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Line No.	USSGL	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4033	•	Reimbursements and Other Income Earned - Collected	Е	D/C					D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	
4033	•	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	
4033	426100	Actual Collections of Business-Type Fees	Е	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	
4033   426200   Actual Collections of Loan Principal   E   D/C   D   D   X   U/E   X/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   -   +																				
4033 426300 Actual Collections of Loan Interest E D/C D D X U/E X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - +																				
4033 426300 Actual Collections of Loan Interest E D/C D D X U/E X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - +																				
4033	•	Actual Collections From Sale of Foreclosed Property	Е	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	
4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	
4033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	
																			_	
4034	Federal s																			
4034		Liquidation of Deficiency - Offsetting Collections	Е	D/C					D		Е		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
		Actual Collections of "governmental-type" Fees		D/C					D		L		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	_	+	
		Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					D				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4040	(total) (-)																			
	() ( )																			
	4030 thro	ugh 4034.																		
	only:																			
4050	Federal s	ources (unexpired accounts) (+ or -)	J		I	l				l				l						

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(P&F) S	Schedule																			
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											Fed/									
•	USSGL			Debit/C			Auth Type		BEA	Borrow	NonF			TAS	Trans.		Financing			
No.	Acct.	USSGL Account Title	nd	redit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA	PY Adj	Status	Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
4050	422100	Unfilled Customer Orders Without Advance	Е	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	_	+	1
4030	422100	Unfilled Customer Orders Without		D/C					- D		L/I		Λ	U	23/11	EC/EG/EW/EI/ER/ES/EI/TR	<del>Dror</del> it			1
4050	422100	Advance	В	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	1
		Expenditure Transfers from Trust Funds -																		
4050	422500	Receivable	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	1
40.50	122500	Expenditure Transfers from Trust Funds -		D (G					_				**		****		DIG DY			
4050	422500	Receivable Reimbursements and Other Income	В	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	1
4050	425100	Earned - Receivable	Е	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	_	+	1
		Reimbursements and Other Income																	· ·	
4050	425100	Earned - Receivable	В	D/C					D		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	1
4050	428300	Interest Receivable From Treasury	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	1
4050	428300	Interest Receivable From Treasury	В	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	1
40.50	120500		_	D (G					_				**		****		DIG DY			
4050	428500	Receivable From the Liquidating Fund	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	1
4050	428500	Receivable From the Liquidating Fund	В	D/C					D				Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	_	1
		1, 8																		
4050	428600	Receivable From the Financing Fund	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	1
			_						_											
4050		Receivable From the Financing Fund	B	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	1
4050		Other Federal Receivables	Е	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	1
4050	428700	Other Federal Receivables	В	D/C					D				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	1
4052	Offcotti	g collections credited to expired accounts																		
4032	· · · · · · · · · · · · · · · · · · ·	Liquidation of Deficiency - Offsetting		<del>                                     </del>																
4052	•	Collections	Е	D/C					D		E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052	422200	Unfilled Customer Orders With Advance	Е	D/C					D		E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	1
4052	422200	Unfilled Customer Coders With Ad	В	D/C					ъ.		E/E/N		v	F	VAI	EC/EC/EM/ED/ED/ED/EG/ET/ED	D/C/M			1
4052	422200	Unfilled Customer Orders With Advance Reimbursements and Other Income	В	D/C					D		E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	1
4052	425200	Earned - Collected	Е	D/C					D		E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
		Prior-Year Unfilled Customer Orders																		
4052	425300	With Advance - Refunds Paid	Е	D/C					D		E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	

(P&F)	Schedule					l	l I													
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4052	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					D				Х	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4052	426000	Actual Collections of "governmental-type" Fees	Е	D/C					D				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4052	426100	Actual Collections of Business-Type Fees	Е	D/C					D				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4052	426200	Actual Collections of Loan Principal	Е	D/C					D				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4052	426300	Actual Collections of Loan Interest	Е	D/C					D				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4052	426400	Actual Collections of Rent	Е	D/C					D				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4052	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					D				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4052	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4052	427100	Actual Program Fund Subsidy Collected	Е	D/C					D				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4052	427500	Actual Collections From Liquidating Fund	Е	D/C					D				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4052	427600	Actual Collections From Financing Fund	Е	D/C					D				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4052	427700	Other Actual Collections - Federal	Е	D/C					D				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					D				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4052		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					D		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4060	(total)																			
	(CCCAI)																			
	and 4052										$\vdash \vdash$									

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed		PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.	
4070	Budget au	thority, net (discretionary)																			
	budget au	thority (gross) on line 4000 plus the		<u> </u>																	_
																					4
4080	Outlays, 1	net (discretionary)		<del> </del>							_										-
	4011 plus the amounts on lines 4030 through 4034.  Mandatory:    Mandatory:   Manda																				
																	_				
<u> </u>																	-				
<u> </u>	Mandatory:  Gross budget authority and outlays:  Mandatory:  Manda																-				
-																	-				
4090	Rudget ar	uthority, gross		<del> </del>																	-
1020	Duagerut	, g1 055		<del>                                     </del>					<u> </u>												1
	mandator	y budget authority [Lines 1200 through		1																	1
																					1
4100		rom new mandatory authority																			
4100		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М			NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1	
44.00		Undelivered Orders - Obligations,	_	- 10													.,			_	
	<u> </u>	Prepaid/Advanced	В	D/C	D/R	A/B/E			M		_	NEW NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1	-
4100	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M		-	NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+		-
4100	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			M			NEW	X	U	N	EG/ER	N	-	+	1	
4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M			NEW	X	U	N	EG/ER	N	+	-	1	
4101	Outlava f	nom mandatawi halangas		<del></del>		<u> </u>				<u> </u>		1									-
4101	Junays II	rom mandatory balances Undelivered Orders - Obligations,							<del>                                     </del>		<del>                                     </del>										1
4101		Prepaid/Advanced Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			M		_	BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1	-
4101	480200	Prepaid/Advanced	В	D/C	D/R	A/B/E			М			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1	
4101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+		
		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+		1

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4101		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			М			BAL	Х	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			_																	
4110	4110         Outlays, gross (total)         Indelivered Orders - Obligations,         Index orders - Obligations,																			
4110		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М			BAL/NEW	Х	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
	T	Undelivered Orders - Obligations,																		1
	T	Prepaid/Advanced Undelivered Orders - Obligations,	В	D/C	D/R	A/B/E			M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4110		Prepaid/Advanced Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G	-	+	1
4110	·	Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G	+	-	1
4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М				Х	U	N	EP/ER	D/G	_	+	
4110		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL/NEW	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110	<u> </u>	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X	U	N	EP/ER	D/G	-	+	
4110	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			М			NEW	X	U	N	EG/ER	N	-	+	1
4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M			NEW	X	U	N	EG/ER	N	+	-	1
4110		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			М			BAL	X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4110		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			М				X	U	N	EP/ER	D/G	-	+	
	outlays:																			
	Offsetting	g collections (collected) from:																		
4120	Federal s	ources (-)	<del>                                     </del>	$\vdash$									<del>                                     </del>							
		Liquidation of Deficiency - Offsetting													$\vdash$					
4120	421200	Collections	Е	D/C		l			M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

(P&F) S	chedule		l	<b>I</b>							П									
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4120	422200	Unfilled Customer Orders With Advance	Е	D/C					М		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4120	422200	Unfilled Customer Orders With Advance	В	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4120	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds -	Е	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	425500	Collected	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	427100	Actual Program Fund Subsidy Collected	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	427500	Actual Collections From Liquidating Fund	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	427600	Actual Collections From Financing Fund	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	427700	Other Actual Collections - Federal	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
4120		Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M		F		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		n Federal securities (-)																		
4121	427300	Interest Collected From Treasury	Е	D/C					M				X	U	X/N	EG/EP/ER/TR	N	-	+	
4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					M				X	U	X/N	EP/ER/TR	N	-	+	
4122	<b>.</b>																·			
		n uninvested funds (-)	-	D/C					M		$\vdash \vdash$		V	<b>T</b> T	V/AI	EC/EC/EM/ED/ED/EC/EE/ED	D/C			
4122	427300	Interest Collected From Treasury	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G	-	+	
4123	Non-Fede	ral sources (-)																		
		Liquidation of Deficiency - Offsetting Collections	Е	D/C					М		N		Х	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Part 3

(P&F) S	Schedule																			
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4123	422200	Unfilled Customer Orders With Advance	Е	D/C					M		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4123		Unfilled Customer Orders With Advance	В	D/C					M		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4123	<u> </u>	Reimbursements and Other Income Earned - Collected	Е	D/C					M		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	•	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/N		Х	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426100	Actual Collections of Business-Type Fees	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426200	Actual Collections of Loan Principal	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426300	Actual Collections of Loan Interest	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426400	Actual Collections of Rent	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	•	Actual Collections From Sale of Foreclosed Property	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C					M		E/N		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4124	Federal so																			
	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					М		Е		X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4124	<u> </u>	Actual Collections of "governmental-type" Fees	Е	D/C					M				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4124		Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					М				X	U/E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4130	(total) (-)																			
	( / ( /																			
	4120 thro	ngh 4124.																		
		· 0																		

SECTION V

	LEMEN	Т	ı	I	ı	I	I		ı		I									SECTION
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	only:																			
4140	Federal s	sources (unexpired accounts) (+ or -)																		
4140	422100	Unfilled Customer Orders Without Advance	Е	D/C					M		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	422100	Unfilled Customer Orders Without Advance	В	D/C					M		E/F		Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					М				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					М				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					М		E/F		Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					М		E/F		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428300	Interest Receivable From Treasury	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428300	Interest Receivable From Treasury	В	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428500	Receivable From the Liquidating Fund	Е	D/C					М				Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428500	Receivable From the Liquidating Fund	В	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428600	Receivable From the Financing Fund	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428600	Receivable From the Financing Fund	В	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140	428700	Other Federal Receivables	Е	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140	428700	Other Federal Receivables	В	D/C					M				X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
41.42	0.00								1								·			
4142	Offsettin	g collections credited to expired accounts	-																	
4142	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4142	422200	Unfilled Customer Orders With Advance	Е	D/C					М		E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+		1
4142	422200	Unfilled Customer Orders With Advance	В	D/C					M		E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	-	+	1
4142	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					M		E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	

(P&F) S	Schedule		l	I					I							l	I I			
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	Year of BA	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		E/F/N		X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4142		Expenditure Transfers from Trust Funds - Collected	Е	D/C					M				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4142	•	Actual Collections of "governmental-type" Fees	Е	D/C					М				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4142	426100	Actual Collections of Business-Type Fees	Е	D/C					M				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4142	426200	Actual Collections of Loan Principal	Е	D/C					M				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
	426300	Actual Collections of Loan Interest	Е	D/C					M				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4142	426400	Actual Collections of Rent	Е	D/C					M				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					M				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4142		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4142		Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4142	427100	Actual Program Fund Subsidy Collected	Е	D/C					M				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4142	427500	Actual Collections From Liquidating Fund	Е	D/C					M				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4142	427600	Actual Collections From Financing Fund	Е	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4142	427700	Other Actual Collections - Federal	Е	D/C					M				X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4142		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C					M				X	E	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					М		E/F/N		X	Е	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<del>D/G/</del> N	+	-	
4150	(total)																			
1120	(wai)																			

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Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source			PY Adj	TAS Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.	
	budget at	uthority (gross) on line 4090 plus the																			1
4160	Budget a	uthority, net (mandatory)																			
	and 4142	<u>.                                    </u>							-												1
4170	Outlays,	net (mandatory)																			
									<u> </u>												
	amounts	on lines 4120 through 4124.							╂												
	Budget a	uthority and outlays, net (total)																			
4100		<u> </u>							<u> </u>												1
4180	mandato	ry)							-		_										1
	and 4170																				
4190	Outlays,	net (discretionary and mandatory)																			
	, ,																				
	MEMOR	ANDUM (NON-ADD) ENTRIES									_										4
5000	securities	s: Par value							╂												
5000	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	В	D/C							F/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/ TR/UG/US/UT	N	+	-		
5000	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities	В	D/C							F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/ TR/UG/US/UT	N	+			
5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	В	D/C							F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/ TR/UG/US/UT	N	+	-		
5001	Par value	<u> </u>																			
		Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	D/C							F/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/ TR/UG/US/UT	N	+	-		

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	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
5001		Investments in Securities Other Than the Bureau of the Public Debt Securities	E	D/C							F		U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/ TR/UG/US/UT	N	+	-	
5001		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E	D/C							F		U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/ TR/UG/US/UT	N	+	-	
	<b>.</b>						·												
	Investme	nts in non-Federal securities:																	
5010	securities	: Market value																	
5010	120500	Foreign Currency Denominated Equivalent Assets	В	D/C							N		U	N	EP	N	+	-	
5010	120900	Uninvested Foreign Currency	В	D/C							N		U	N	EP	N	+	-	
5010	161800	Market Adjustment - Investments	В	D/C							E/N		U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/ TR/UG/US/UT	N	+	-	
5010	162000	Investments in Securities Other Than the Bureau of the Public Debt Securities	В	D/C							E/N		U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/ TR/UG/US/UT	N	+	-	
5010	167000	Foreign Investments	В	D/C							N		U	N	EP	N	+	-	
5010	167100	Discount on Foreign Investments	В	D/C							N		U	N	EP	N	+	-	
5010		Premium on Foreign Investments	В	D/C							N		U	N	EP	N	+	-	
5010		Foreign Exchange Rate Revalue Adjustments - Investments	В	D/C							N		U	N	EP	N	+	-	
5011	securities	: Market value Foreign Currency Denominated												-					<b></b>
5011	120500	Equivalent Assets	Е	D/C							N		U	N	EP	N	+	-	
		Uninvested Foreign Currency	E	D/C							N		U	N	EP	N	+	-	
5011	161800	Market Adjustment - Investments	Е	D/C							E/N		U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/ TR/UG/US/UT	N	+	-	
5011		Investments in Securities Other Than the Bureau of the Public Debt Securities	E	D/C							E/N		U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/ TR/UG/US/UT	N	+	-	
5011	167000	Foreign Investments	Е	D/C							N		U	N	EP	N	+	-	
	167100	Discount on Foreign Investments	Е	D/C							N		U	N	EP	N	+	-	
5011	167200	Premium on Foreign Investments	Е	D/C							N		U	N	EP	N	+	-	

_	LEMEN <sup>-</sup> Schedule	Γ		I	l	I	I			l		<b>.</b>			l				SECTION V
No.		USSGL Account Title Foreign Exchange Rate Revalue	Begin/E nd	redit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	ed	PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
5011	167900	Adjustments - Investments	Е	D/C							N		U	N	EP	N	+	-	
	Contract	authority:							<u> </u>	<u> </u>									
	Contract	authority.							<del>                                     </del>										
	and 4160.																		
5050	authority	•							<u> </u>										
	USSGL.		-																
	USSGL.		<del>                                     </del>						╫										
5051	authority																		
	USSGL.																		
5052	authority	L	-																
5052	authority								<u> </u>										
	USSGL.																		
5053	authority	-																	
	USSGL.		-																
5054	requirem	ents, start of year: Contract authority																	
	USSGL.																		
5055	requirem	ents, end of year: Contract authority							-										
	USSGL.								-										
	SSSGE.																		
5061	funds)	-																	
1	Unavailal	ole offsetting collections:	J	l	l	l													

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Line	USSGL		Regin/E	Debit/C	Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/ NonF	·		TAS	Trans.		Financing			
No.	Acct.	USSGL Account Title	nd	redit	Flag	Cat	Code	Time	Cat	Source	ed	•	PY Adj		Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
	Repayab	le advances:																		
				<u>.</u>																
5080	Outstand	ling debt, SOY: Repayable advances (-)																		
5080	251000	Principal Payable to the Bureau of the Public Debt	В	D/C							F			U	N	ES/ET	N	_	+	
		Other Debt	В	D/C							F			U	N	ES/ET	N	-	+	
2000	20,000			5,0												25/21				
5081	Outstand	ling debt, EOY: Repayable advances (-)																		
		Principal Payable to the Bureau of the		T T																
	251000	Public Debt	Е	D/C							F			U	N	ES/ET	N	-	+	
5081	259000	Other Debt	Е	D/C							F			U	N	ES/ET	N	-	+	
			1				·													
5082	Borrowii	ng: Repayable advances		<del> </del>																
5082	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			В		D/M				X	U	X/N	ES/ET	N	+	_	
2002	.12000	Transfeld III		2,0					27111						12/11	25/21				
5082	414500	Borrowing Authority Converted to Cash	Е	D/C						Т			X	U	X	ES/ET	N	-	+	
5090	collection	ns																		
	001100101			<del>                                     </del>																
		Authority Made Available From																		
<b>5000</b>	44.5000	Offsetting Collection Balances Previously		D.10					201				~	**	77.07		,,			
5090	415800	Precluded From Obligation Temporary Reduction - New Budget	Е	D/C					D/M				P	U	X/N	EG/EP/ER	N	-	+	
5090	438200	Authority	Е	D/C			S		D/M				P	U	X/N	EG/EP/ER	N	-	+	
		Temporary Reduction - Prior-Year														·	-			
5090	438300	Balances	Е	D/C			S		D/M				P	U	X/N	EG/EP/ER	N	-	+	
5000	120100	Temporary Reduction/Cancellation	В	D/C			S		D/M				v	U	N	EC/ED/ED/PD	N		+	
3090	438400	Returned by Appropriation Temporary Reduction/Cancellation	В	D/C		<del></del>	5		D/IVI	<del>                                     </del>			X	U	1N	EG/EP/ER/TR	IN .	-	+	
5090	438400	Returned by Appropriation	Е	D/C	l		S		D/M				P	U	N	EG/EP/ER <b>/TR</b>	N	-	+	
5090		Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		D/M				X	U	N	EG/EP/ER	N	-	+	
5090		Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P	U	N	EG/EP/ER	N	-	+	

_	LEMEN <sup>-</sup> Schedule	Γ		l	l		I	I	l		I	I	I						ı	SECTION V
Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/C	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonF ed		PY Adj	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
5091	collection	s																		
5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C					D/M				X	U	X/N	EG/EP/ER	N	-	+	
5091		Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				Х	U	X/N	EG/EP/ER	N	-	+	
5091	•	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				Х	U	X/N	EG/EP/ER	N	-	+	
5091		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				X	U	N	EG/EP/ER <b>/TR</b>	N	-	+	
5091		Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				X	U	N	EG/EP/ER	N	-	+	
	1702, 172	3, 1724, 1725, 1802, 1822, 1823, and																		
	Discretion	nary mandated transfers:																		
5100	Transferi	red to other accounts (-)																		
	USSGL.																			
5101	Transferi	red from other accounts (+)	-																	
	USSGL.																			
	CSSG2.																			
	UNFUND	ED DEFICIENCIES	-																	
7000	Unfunded	deficiency, start of year (-)																		
	Change in	n deficiency during the year:																		
7010	New defic	ciency (-)																		

SUPPLEMENT  (P&F) Schedule														SECTION V						
•	USSGL	Victory A ATTENT	_	•	Reimb		Auth Type				Fed/ NonF		DV 4 11	TAS	Trans.	r. 10	Financing	D.1."	G. P.	
No.		USSGL Account Title this time, but will be required in the	nd	redit	Flag	Cat	Code	Time	Cat	Source	ed	Year of BA	PY AQJ	Status	Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
	USSGL.																			
7011	deficienci	es																		
	USSGL at	this time, but will be required in the																		
7012	deficienci	es																		
	USSGL at	this time, but will be required in the																		
7020	Unfunded	deficiency, end of year (-)																		
	USSGL at	this time, but will be required in the																		
Bulletin	<del>No. 2013-</del> 0	<del>7</del> <u>DRAFT</u>	V		April05	5 <u>/03/</u> <b>2013</b> _	12:13:08 PM													

<u>SUPPLEMENT</u> SECTION V

#### Footnotes and Additional Information

- 1. When the SF 133/P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance in FACTS II.
- 2. Anticipated amounts should be zero for the yearend preclosing trial balance.
- 3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.
- 4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.